0000912463-24-00009610-Q GUESS INC 20241206202412061655461655471655470 0000912463-24-000096 10-Q 113 20241102 20241206 20241206 GUESS INC 0000912463 2340 953679695 DE 0201 10-Q 34 001-11893 241532994 ATTN: ANNE DEEDWANIA 1444 SOUTH ALAMEDA STREET LOS ANGELES CA 90021 (213) 765-3100 ATTN: ANNE DEEDWANIA 1444 SOUTH ALAMEDA STREET LOS ANGELES CA 90021 GUESS INC ET AL/CA/ 19940902 10-Q 1 ges-20241102.htm 10-Q ges-20241102GUESS INC0000912463false2025Q32/1P3Y364371364http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsCurrenthttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsCurrenthttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationshttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligations0.04048580.0387879P2Y1http://fasb.org/us-gaap/2024#PrivateEquityFundsMemberhttp://fasb.org/us-gaap/2024#PrivateEquityFundsMemberxbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:pureges:storeges:optioniso4217:CHFges:segmentiso4217:EURiso4217:JPYges:leaseiso4217:CADges:
02-042024-11-0200009124632024-12-0200009124632024-11-0200009124632024-02-030000912463us-gaap:ProductMember2024-08-042024-11-020000912463us-gaap:ProductMember2023-07-302023-10-280000912463us-gaap:ProductMember2024-02-042024-11-020000912463us-gaap:ProductMember2023-01-292023-10-280000912463us-gaap:RoyaltyMember2024-08-042024-11-020000912463us-gaap:RoyaltyMember2023-07-302023-10-280000912463us-gaap:RoyaltyMember2024-02-042024-11-020000912463us-gaap:RoyaltyMember2023-01-292023-10-2800009124632024-08-042024-11-0200009124632023-07-302023-10-2800009124632023-01-292023-10-2800009124632023-01-2800009124632023-10-280000912463us-gaap:CommonStockMember2024-02-030000912463us-gaap:AdditionalPaidInCapitalMember2024-02-030000912463us-gaap:RetainedEarningsMember2024-02-030000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-02-030000912463us-gaap:TreasuryStockCommonMember2024-02-030000912463us-gaap:NoncontrollingInterestMember2024-02-030000912463us-gaap:RetainedEarningsMember2024-02-042024-05-040000912463us-gaap:NoncontrollingInterestMember2024-02-042024-05-0400009124632024-02-042024-05-040000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-02-042024-05-040000912463us-gaap:CommonStockMember2024-02-042024-05-040000912463us-gaap:AdditionalPaidInCapitalMember2024-02-042024-05-040000912463us-gaap:TreasuryStockCommonMember2024-02-042024-05-040000912463us-gaap:CommonStockMember2024-05-040000912463us-gaap:AdditionalPaidInCapitalMember2024-05-040000912463us-gaap:RetainedEarningsMember2024-05-040000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-05-040000912463us-gaap:TreasuryStockCommonMember2024-05-040000912463us-gaap:NoncontrollingInterestMember2024-05-0400009124632024-05-040000912463us-gaap:RetainedEarningsMember2024-05-052024-08-030000912463us-gaap:NoncontrollingInterestMember2024-05-052024-08-0300009124632024-05-052024-08-030000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-05-052024-08-030000912463us-gaap:CommonStockMember2024-05-052024-08-030000912463us-gaap:AdditionalPaidInCapitalMember2024-05-052024-08-030000912463us-gaap:TreasuryStockCommonMember2024-05-052024-08-030000912463us-gaap:CommonStockMember2024-08-030000912463us-gaap:AdditionalPaidInCapitalMember2024-08-030000912463us-gaap:RetainedEarningsMember2024-08-030000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-08-030000912463us-gaap:TreasuryStockCommonMember2024-08-030000912463us-gaap:NoncontrollingInterestMember2024-08-0300009124632024-08-030000912463us-gaap:RetainedEarningsMember2024-08-042024-11-020000912463us-gaap:NoncontrollingInterestMember2024-08-042024-11-020000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:CommonStockMember2024-08-042024-11-020000912463us-gaap:AdditionalPaidInCapitalMember2024-08-042024-11-020000912463us-gaap:TreasuryStockCommonMember2024-08-042024-11-020000912463us-gaap:CommonStockMember2024-11-020000912463us-gaap:AdditionalPaidInCapitalMember2024-11-020000912463us-gaap:RetainedEarningsMember2024-11-020000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-11-020000912463us-gaap:TreasuryStockCommonMember2024-11-020000912463us-gaap:NoncontrollingInterestMember2024-11-020000912463us-gaap:CommonStockMember2023-01-280000912463us-gaap:AdditionalPaidInCapitalMember2023-01-280000912463us-gaap:RetainedEarningsMember2023-01-280000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-280000912463us-gaap:TreasuryStockCommonMember2023-01-280000912463us-gaap:NoncontrollingInterestMember2023-01-280000912463us-gaap:RetainedEarningsMember2023-01-292023-04-290000912463us-gaap:NoncontrollingInterestMember2023-01-292023-04-2900009124632023-01-292023-04-290000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-292023-04-290000912463us-gaap:CommonStockMember2023-01-292023-04-290000912463us-gaap:AdditionalPaidInCapitalMember2023-01-292023-04-290000912463us-gaap:TreasuryStockCommonMember2023-01-292023-04-290000912463us-gaap:CommonStockMember2023-04-290000912463us-gaap:AdditionalPaidInCapitalMember2023-04-290000912463us-gaap:RetainedEarningsMember2023-04-290000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-290000912463us-gaap:TreasuryStockCommonMember2023-04-290000912463us-gaap:NoncontrollingInterestMember2023-04-2900009124632023-04-290000912463us-gaap:RetainedEarningsMember2023-04-302023-07-290000912463us-gaap:NoncontrollingInterestMember2023-04-302023-07-2900009124632023-04-302023-07-290000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-302023-07-290000912463us-gaap:CommonStockMember2023-04-302023-07-290000912463us-gaap:AdditionalPaidInCapitalMember2023-04-302023-07-290000912463us-gaap:TreasuryStockCommonMember2023-04-302023-07-290000912463us-gaap:CommonStockMember2023-07-290000912463us-gaap:AdditionalPaidInCapitalMember2023-07-290000912463us-gaap:RetainedEarningsMember2023-07-290000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-290000912463us-gaap:TreasuryStockCommonMember2023-07-290000912463us-gaap:NoncontrollingInterestMember2023-07-2900009124632023-07-290000912463us-gaap:RetainedEarningsMember2023-07-302023-10-280000912463us-gaap:NoncontrollingInterestMember2023-07-302023-10-280000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:CommonStockMember2023-07-302023-10-280000912463us-gaap:AdditionalPaidInCapitalMember2023-07-302023-10-280000912463us-gaap:TreasuryStockCommonMember2023-07-302023-10-280000912463us-gaap:CommonStockMember2023-10-280000912463us-gaap:AdditionalPaidInCapitalMember2023-10-280000912463us-gaap:RetainedEarningsMember2023-10-280000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-10-280000912463us-gaap:TreasuryStockCommonMember2023-10-280000912463us-gaap:NoncontrollingInterestMember2023-10-280000912463ges:RagAndBoneIntellectualPropertyMember2024-04-020000912463us-gaap:RoyaltyMembersrt:MinimumMember2024-02-042024-11-020000912463us-gaap:RoyaltyMembersrt:MaximumMember2024-02-042024-11-020000912463us-gaap:AccountsPayableAndAccruedLiabilitiesMemberus-gaap:RoyaltyMember2024-11-020000912463us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:RoyaltyMember2024-11-020000912463us-gaap:AccountsPayableAndAccruedLiabilitiesMemberus-gaap:RoyaltyMember2024-02-030000912463us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:RoyaltyMember2024-02-030000912463srt:EuropeMember2024-11-020000912463srt:ScenarioForecastMember2024-02-042025-02-0100009124632023-01-292024-02-0300009124632022-01-302023-01-280000912463country:USges:RagAndBoneMember2024-04-022024-04-020000912463country:GBges:RagAndBoneMember2024-04-022024-04-020000912463ges:JointVentureMember2024-04-020000912463ges:RagAndBoneMember2024-04-022024-04-020000912463ges:RagAndBoneMember2024-04-020000912463ges:RagAndBoneMemberges:ContingentConsiderationMember2024-04-022024-04-020000912463ges:RagAndBoneMemberges:VendorConsiderationMember2024-04-022024-04-020000912463ges:RagAndBoneMemberus-gaap:CustomerRelationshipsMember2024-04-022024-04-020000912463ges:RagAndBoneMember2024-08-042024-11-020000912463ges:RagAndBoneMember2024-02-042024-11-020000912463ges:RagAndBoneMember2024-04-022024-11-020000912463ges:RagAndBoneMember2023-07-302023-10-280000912463ges:RagAndBoneMember2023-01-292023-10-280000912463ges:JointVentureMember2024-11-020000912463ges:JointVentureMember2024-11-020000912463ges:JointVentureMemberus-gaap:RoyaltyMember2024-04-022024-04-020000912463ges:JointVentureMemberus-gaap:RoyaltyMember2024-04-020000912463srt:MinimumMemberges:RetailStoreMember2024-02-042024-11-020000912463srt:MaximumMemberges:RetailStoreMember2024-02-042024-11-020000912463srt:WeightedAverageMemberges:RetailConcessionMember2024-02-042024-11-020000912463us-gaap:CostOfSalesMember2024-08-042024-11-020000912463us-gaap:CostOfSalesMember2023-07-302023-10-280000912463us-gaap:CostOfSalesMember2024-02-042024-11-020000912463us-gaap:CostOfSalesMember2023-01-292023-10-280000912463us-gaap:SellingGeneralAndAdministrativeExpensesMember2024-08-042024-11-020000912463us-gaap:SellingGeneralAndAdministrativeExpensesMember2023-07-302023-10-280000912463us-gaap:SellingGeneralAndAdministrativeExpensesMember2024-02-042024-11-020000912463us-gaap:SellingGeneralAndAdministrativeExpensesMember2023-01-292023-10-280000912463ges:NetGainsLossesOnLeaseModificationsMember2024-08-042024-11-020000912463ges:NetGainsLossesOnLeaseModificationsMember2023-07-302023-10-280000912463ges:NetGainsLossesOnLeaseModificationsMember2024-02-042024-11-020000912463ges:NetGainsLossesOnLeaseModificationsMember2023-01-292023-10-280000912463us-gaap:InterestExpenseMember2024-08-042024-11-020000912463us-gaap:InterestExpenseMember2023-07-302023-10-280000912463us-gaap:InterestExpenseMember2024-02-042024-11-020000912463us-gaap:InterestExpenseMember2023-01-292023-10-280000912463ges:EuropeSegmentMember2024-08-042024-11-020000912463ges:EuropeSegmentMember2024-02-042024-11-020000912463ges:EuropeSegmentMember2023-07-302023-10-280000912463ges:EuropeSegmentMember2023-01-292023-10-280000912463us-gaap:NonrelatedPartyMember2024-11-020000912463us-gaap:RelatedPartyMember2024-11-020000912463us-gaap:StockCompensationPlanMember2024-08-042024-11-020000912463us-gaap:StockCompensationPlanMember2023-07-302023-10-280000912463us-gaap:StockCompensationPlanMember2024-02-042024-11-020000912463us-gaap:StockCompensationPlanMember2023-01-292023-10-280000912463us-gaap:ConvertibleDebtSecuritiesMember2024-08-042024-11-020000912463us-gaap:ConvertibleDebtSecuritiesMember2023-07-302023-10-280000912463us-gaap:ConvertibleDebtSecuritiesMember2024-02-042024-11-020000912463us-gaap:ConvertibleDebtSecuritiesMember2023-01-292023-10-280000912463ges:ShareBasedPaymentArrangementExcludedDueToNetLossMember2024-08-042024-11-020000912463ges:ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember2024-08-042024-11-020000912463ges:ShareBasedPaymentArrangementExcludedDueToNetLossMember2024-02-042024-11-020000912463ges:ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember2024-02-042024-11-020000912463ges:PerformanceOrMarketUnitsMember2024-08-042024-11-020000912463ges:PerformanceOrMarketUnitsMember2024-02-042024-11-020000912463ges:PerformanceOrMarketUnitsMember2023-01-292023-10-280000912463ges:PerformanceOrMarketUnitsMember2023-07-302023-10-280000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2019-04-300000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-11-020000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-10-280000912463ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-03-310000912463ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-11-020000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-10-280000912463ges:ShareRepurchaseProgramMember2022-01-290000912463ges:ShareRepurchaseProgramMember2022-03-142022-03-140000912463ges:ShareRepurchaseProgramMember2024-01-012024-01-310000912463ges:ShareRepurchaseProgramMember2024-02-030000912463ges:ShareRepurchaseProgramMember2024-03-250000912463ges:ShareRepurchaseProgramMember2024-08-042024-11-020000912463ges:ShareRepurchaseProgramMember2024-02-042024-11-020000912463ges:ShareRepurchaseProgramMember2023-07-302023-10-280000912463ges:ShareRepurchaseProgramMember2023-01-292023-10-280000912463ges:ShareRepurchaseProgramMember2024-11-020000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2019-04-012019-04-300000912463ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-03-012024-03-310000912463ges:S2025Q1DividendsMember2024-02-042024-05-040000912463ges:O2025Q1DividendsMember2024-02-042024-05-040000912463us-gaap:AccumulatedTranslationAdjustmentMember2024-08-030000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-08-030000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-08-030000912463us-gaap:AccumulatedTranslationAdjustmentMember2024-08-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-08-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-08-042024-11-020000912463us-gaap:AccumulatedTranslationAdjustmentMember2024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-11-020000912463us-gaap:AccumulatedTranslationAdjustmentMember2024-02-030000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-02-030000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-02-030000912463us-gaap:AccumulatedTranslationAdjustmentMember2024-02-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-02-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-02-042024-11-020000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-020000912463us-gaap:AccumulatedTranslationAdjustmentMember2023-07-290000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-07-290000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-07-290000912463us-gaap:AccumulatedTranslationAdjustmentMember2023-07-302023-10-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-07-302023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-07-302023-10-280000912463us-gaap:AccumulatedTranslationAdjustmentMember2023-10-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-10-280000912463us-gaap:AccumulatedTranslationAdjustmentMember2023-01-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-01-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-01-280000912463us-gaap:AccumulatedTranslationAdjustmentMember2023-01-292023-10-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-01-292023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-01-292023-10-280000912463us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-

0200009124 63us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-020000912463us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-08-042024-11-020000912463us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-302023-10-280000912463us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-02-042024-11-020000912463us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-292023-10-280000912463us-gaap:TradeAccountsReceivableMember2024-11-020000912463us-gaap:TradeAccountsReceivableMember2024-02-030000912463ges:RoyaltyReceivableMember2024-11-020000912463ges:RoyaltyReceivableMember2024-02-030000912463ges:OtherReceivablesMember2024-11-020000912463ges:OtherReceivablesMember2024-02-030000912463country:CH2023-01-292024-02-030000912463us-gaap:SwissFederalTaxAdministrationFTAMember2019-02-032020-02-010000912463us-gaap:SwissFederalTaxAdministrationFTAMember2022-01-302023-01-280000912463us-gaap:SwissFederalTaxAdministrationFTAMember2023-01-292024-02-030000912463us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember2023-01-292023-10-280000912463us-gaap:OperatingSegmentsMemberges:AmericasRetailMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AmericasRetailMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMemberges:AmericasRetailMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AmericasRetailMember2023-01-292023-10-280000912463us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember2023-01-292023-10-280000912463us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember2023-01-292023-10-280000912463us-gaap:OperatingSegmentsMemberges:LicensingMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:LicensingMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMemberges:LicensingMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMemberges:LicensingMember2023-01-292023-10-280000912463us-gaap:OperatingSegmentsMember2024-08-042024-11-020000912463us-gaap:OperatingSegmentsMember2023-07-302023-10-280000912463us-gaap:OperatingSegmentsMember2024-02-042024-11-020000912463us-gaap:OperatingSegmentsMember2023-01-292023-10-280000912463us-gaap:CorporateNonSegmentMember2024-08-042024-11-020000912463us-gaap:CorporateNonSegmentMember2023-07-302023-10-280000912463us-gaap:CorporateNonSegmentMember2024-02-042024-11-020000912463us-gaap:CorporateNonSegmentMember2023-01-292023-10-280000912463us-gaap:MaterialReconcilingItemsMember2024-08-042024-11-020000912463us-gaap:MaterialReconcilingItemsMember2023-07-302023-10-280000912463us-gaap:MaterialReconcilingItemsMember2024-02-042024-11-020000912463us-gaap:MaterialReconcilingItemsMember2023-01-292023-10-280000912463country:USus-gaap:ProductMember2024-08-042024-11-020000912463country:USus-gaap:ProductMember2023-07-302023-10-280000912463country:USus-gaap:ProductMember2024-02-042024-11-020000912463country:USus-gaap:ProductMember2023-01-292023-10-280000912463country:ITus-gaap:ProductMember2024-08-042024-11-020000912463country:ITus-gaap:ProductMember2023-07-302023-10-280000912463country:ITus-gaap:ProductMember2024-02-042024-11-020000912463country:ITus-gaap:ProductMember2023-01-292023-10-280000912463country:DEus-gaap:ProductMember2024-08-042024-11-020000912463country:DEus-gaap:ProductMember2023-07-302023-10-280000912463country:DEus-gaap:ProductMember2024-02-042024-11-020000912463country:DEus-gaap:ProductMember2023-01-292023-10-280000912463country:KRus-gaap:ProductMember2024-08-042024-11-020000912463country:KRus-gaap:ProductMember2023-07-302023-10-280000912463country:KRus-gaap:ProductMember2024-02-042024-11-020000912463country:KRus-gaap:ProductMember2023-01-292023-10-280000912463country:ESus-gaap:ProductMember2024-08-042024-11-020000912463country:ESus-gaap:ProductMember2023-07-302023-10-280000912463country:ESus-gaap:ProductMember2024-02-042024-11-020000912463country:ESus-gaap:ProductMember2023-01-292023-10-280000912463country:CAus-gaap:ProductMember2024-08-042024-11-020000912463country:CAus-gaap:ProductMember2023-07-302023-10-280000912463country:CAus-gaap:ProductMember2024-02-042024-11-020000912463country:CAus-gaap:ProductMember2023-01-292023-10-280000912463country:MXus-gaap:ProductMember2024-08-042024-11-020000912463country:MXus-gaap:ProductMember2023-07-302023-10-280000912463country:MXus-gaap:ProductMember2024-02-042024-11-020000912463country:MXus-gaap:ProductMember2023-01-292023-10-280000912463ges:OtherForeignCountriesMemberus-gaap:ProductMember2024-08-042024-11-020000912463ges:OtherForeignCountriesMemberus-gaap:ProductMember2023-07-302023-10-280000912463ges:OtherForeignCountriesMemberus-gaap:ProductMember2024-02-042024-11-020000912463ges:OtherForeignCountriesMemberus-gaap:ProductMember2023-01-292023-10-280000912463ges:DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember2024-11-020000912463ges:DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember2024-02-030000912463srt:EuropeMemberus-gaap:UnsecuredDebtMember2024-02-042024-11-020000912463srt:EuropeMemberus-gaap:UnsecuredDebtMembersrt:MinimumMember2024-11-020000912463srt:EuropeMemberus-gaap:UnsecuredDebtMembersrt:MaximumMember2024-11-020000912463srt:EuropeMemberus-gaap:UnsecuredDebtMember2024-11-020000912463srt:EuropeMemberus-gaap:UnsecuredDebtMember2024-02-030000912463srt:EuropeMemberges:FinanceLeaseLiabilityMemberus-gaap:EquipmentMember2024-11-020000912463srt:EuropeMemberus-gaap:EquipmentMember2024-11-020000912463srt:EuropeMemberus-gaap:EquipmentMember2024-02-030000912463ges:ComputerHardwareAndSoftwareAndOtherEquipmentMember2024-11-020000912463ges:ComputerHardwareAndSoftwareAndOtherEquipmentMember2024-02-030000912463country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember2016-01-312017-01-280000912463country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember2017-01-280000912463us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-05-010000912463country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-03-270000912463ges:A2023CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-03-282024-03-280000912463ges:A2023CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-03-280000912463country:CAges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:StandbyLettersOfCreditMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:LetterOfCreditMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:StandbyLettersOfCreditMemberus-gaap:LineOfCreditMember2024-02-030000912463ges:A2023CreditFacilityMemberus-gaap:LetterOfCreditMemberus-gaap:LineOfCreditMember2024-02-030000912463ges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember2024-02-030000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMembersrt:MinimumMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMembersrt:MaximumMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMembersrt:MinimumMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMembersrt:MaximumMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberges:FederalFundsRateMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:DomesticLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMember2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMembersrt:MinimumMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMembersrt:MaximumMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberges:CORRAMembersrt:MinimumMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberges:CORRAMembersrt:MaximumMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberges:CORRAMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:ForeignLineOfCreditMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMembercountry:CA2024-02-042024-11-020000912463ges:A2023CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-02-042024-11-020000912463ges:A2022CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2023-01-280000912463ges:A2022CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2022-01-302023-01-280000912463ges:A2022CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-05-040000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMembersrt:MinimumMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMembersrt:MaximumMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMembersrt:MinimumMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberges:GuessEuropeSAGLMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMembersrt:MaximumMember2024-05-052024-08-030000912463ges:A2024CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-11-020000912463ges:A2022CreditFacilityMemberus-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-02-030000912463country:CNus-gaap:ForeignLineOfCreditMember2024-11-020000912463country:CNus-gaap:ForeignLineOfCreditMember2024-02-030000912463country:JPus-gaap:ForeignLineOfCreditMember2024-11-020000912463country:JPus-gaap:ForeignLineOfCreditMember2024-02-030000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-04-290000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-04-012023-04-290000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-04-012023-04-290000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-04-290000912463ges:ShareRepurchaseProgramMember2023-04-012023-04-290000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-01-012024-01-310000912463ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-01-012024-01-310000912463ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-01-310000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-01-3100009124632023-10-292024-02-030000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-03-012024-03-310000912463ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-03-012024-03-310000912463ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-03-310000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-03-310000912463ges:ShareRepurchaseProgramMember2024-03-012024-03-310000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-03-310000912463ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-042024-05-040000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-01-292024-02-030000912463ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-01-292024-02-030000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-01-292024-02-030000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMemberges:InitialPurchasersMember2019-04-300000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMemberges:ThirdPartyOfferersMember2019-04-300000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-04-012024-04-300000912463us-gaap:CommonStockMember2024-04-012024-04-300000912463us-gaap:TreasuryStockCommonMember2024-04-012024-04-300000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-02-030000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-11-020000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-030000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-11-020000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-030000912463ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-030000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-042024-11-020000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-08-042024-11-020000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-08-042024-11-

020000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-02-042024-11-020000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-07-302023-10-280000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-01-292023-10-280000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-08-042024-11-020000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-07-302023-10-280000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-02-042024-11-020000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2023-01-292023-10-280000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-07-302023-10-280000912463ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2023-01-292023-10-280000912463ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember2024-05-012024-11-020000912463ges:BondHedgeMember2024-01-310000912463ges:Additional2028BondHedgeMember2024-01-310000912463ges:Initial2028BondHedgeMember2024-01-310000912463ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember2024-01-012024-01-310000912463ges:EmployeeAndNonEmployeeStockOptionMember2024-08-042024-11-020000912463ges:EmployeeAndNonEmployeeStockOptionMember2023-07-302023-10-280000912463ges:EmployeeAndNonEmployeeStockOptionMember2024-02-042024-11-020000912463ges:EmployeeAndNonEmployeeStockOptionMember2023-01-292023-10-280000912463ges:StockAwardsExcludingStockOptionsMember2024-08-042024-11-020000912463ges:StockAwardsExcludingStockOptionsMember2023-07-302023-10-280000912463ges:StockAwardsExcludingStockOptionsMember2024-02-042024-11-020000912463ges:StockAwardsExcludingStockOptionsMember2023-01-292023-10-280000912463ges:EmployeeStockPurchasePlanMember2024-08-042024-11-020000912463ges:EmployeeStockPurchasePlanMember2023-07-302023-10-280000912463ges:EmployeeStockPurchasePlanMember2024-02-042024-11-020000912463ges:EmployeeStockPurchasePlanMember2023-01-292023-10-280000912463ges:StockAwardsExcludingStockOptionsMember2024-11-020000912463ges:EquityIncentivePlan2004Member2024-05-312024-05-310000912463ges:EquityIncentivePlan2004Member2024-05-300000912463ges:EquityIncentivePlan2004Member2024-05-310000912463ges:StockAwardsExcludingStockOptionsMember2024-03-292024-03-290000912463ges:PerformanceOrMarketUnitsMember2024-10-082024-10-080000912463us-gaap:PerformanceSharesMemberges:VestingTranchesAfterInitialVestingPeriodMembersrt:MinimumMember2024-02-042024-11-020000912463us-gaap:PerformanceSharesMemberges:VestingTranchesAfterInitialVestingPeriodMembersrt:MaximumMember2024-02-042024-11-020000912463us-gaap:PerformanceSharesMember2024-02-030000912463us-gaap:PerformanceSharesMember2024-02-042024-11-020000912463us-gaap:PerformanceSharesMember2024-11-020000912463ges:MarketBasedSharesMembersrt:MinimumMember2024-02-042024-11-020000912463ges:MarketBasedSharesMembersrt:MaximumMember2024-02-042024-11-020000912463ges:MarketBasedSharesTSRMember2024-02-042024-11-020000912463ges:MarketBasedSharesStockPriceLevelsMember2024-02-042024-11-020000912463ges:MarketBasedUnitsMember2024-02-030000912463ges:MarketBasedUnitsMember2024-02-042024-11-020000912463ges:MarketBasedUnitsMember2024-11-020000912463ges:MarketBasedUnitsMemberges:Fiscal2025Member2024-02-042024-11-020000912463us-gaap:PerformanceSharesMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember2024-02-042024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesMember2024-11-020000912463stpr:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMember2024-11-020000912463country:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMember2023-08-310000912463country:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMember2023-08-012023-08-310000912463stpr:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463stpr:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463stpr:CAges:MarcianoEntitiesMemberus-gaap:BuildingMember2024-11-020000912463stpr:CAges:MauriceMarcianoMemberus-gaap:BuildingMember2024-11-020000912463stpr:CAges:PaulMarcianoMemberus-gaap:BuildingMember2024-11-020000912463stpr:CAus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463stpr:CAus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463stpr:CAus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463stpr:CAus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:CAus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:CAges:MarcianoEntitiesMemberus-gaap:BuildingMember2024-11-020000912463country:CAges:PaulMarcianoMemberus-gaap:BuildingMember2024-11-020000912463country:CAges:MauriceMarcianoMemberus-gaap:BuildingMember2024-11-020000912463country:CAus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:CAus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:CAus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:CAus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:FRus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:FRus-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:FRges:MarcianoEntitiesMemberus-gaap:BuildingMember2024-11-020000912463country:FRges:PaulMarcianoMemberus-gaap:BuildingMember2024-11-020000912463country:FRges:MauriceMarcianoMemberus-gaap:BuildingMember2024-11-020000912463country:FRus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:FRus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463country:FRus-gaap:RelatedPartyMemberges:PaulMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463country:FRus-gaap:RelatedPartyMemberges:MauriceMarcianoMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463ges:MarcianoEntitiesMemberges:AircraftMember2024-11-020000912463ges:PaulMarcianoMemberges:AircraftMember2024-11-020000912463ges:MauriceMarcianoMemberges:AircraftMember2024-11-020000912463ges:MarcianoEntitiesMemberges:AircraftCharterFeesMember2024-02-042024-11-020000912463ges:MarcianoEntitiesMemberges:AircraftCharterFeesMember2023-01-292023-10-280000912463ges:MauriceMarcianoMemberges:AircraftCharterFeesMember2023-01-292023-10-280000912463ges:PaulMarcianoMemberges:AircraftCharterFeesMember2023-01-292023-10-280000912463ges:PaulMarcianoMemberges:AircraftCharterFeesMember2024-02-042024-11-020000912463ges:MauriceMarcianoMemberges:AircraftCharterFeesMember2024-02-042024-11-020000912463ges:PrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMemberges:MarcianoEntitiesMember2024-11-020000912463ges:PrivatelyHeldMensFootwearCompanyMemberges:MarcianoEntitiesMember2024-11-020000912463ges:PrivatelyHeldMensFootwearCompanyMemberges:MauriceMarcianoMember2024-11-020000912463ges:PrivatelyHeldMensFootwearCompanyMemberges:PaulMarcianoMember2024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2021-01-300000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2020-02-022021-01-300000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2023-10-310000912463us-gaap:LineOfCreditMemberus-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2023-12-012023-12-010000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember2024-02-030000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMember2022-05-012022-05-310000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementMember2022-06-012022-06-300000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementMember2023-05-012023-05-310000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMember2024-02-042024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:RelatedPartyLeasesMember2024-02-042024-11-020000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementFeesPaidMember2024-02-042024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMember2023-01-292023-10-280000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:RelatedPartyLeasesMember2023-01-292023-10-280000912463ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementFeesPaidMember2023-01-292023-10-280000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:MarcianoEntitiesMember2024-11-020000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PaulMarcianoMember2024-11-020000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:MauriceMarcianoMember2024-11-020000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:CarlosAlberiniMember2024-11-020000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2024-02-042024-11-020000912463ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2023-01-292023-10-280000912463ges:MauriceMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2024-02-042024-11-020000912463ges:PaulMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2024-02-042024-11-020000912463ges:PaulMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2023-01-292023-10-280000912463ges:MauriceMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2023-01-292023-10-280000912463ges:CarlosAlberiniMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2024-02-042024-11-020000912463ges:CarlosAlberiniMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember2023-01-292023-10-280000912463ges:BeverageCompanyMemberges:MarcianoEntitiesMember2024-11-020000912463ges:BeverageCompanyMemberges:PaulMarcianoMember2024-11-020000912463ges:BeverageCompanyMemberges:MauriceMarcianoMember2024-11-020000912463ges:BeverageCompanyMemberges:NicolaiMarcianoMember2024-11-020000912463us-gaap:RelatedPartyMemberges:MarcianoEntitiesMemberges:CoBrandingCollaborationArrangementMemberus-gaap:CollaborativeArrangementTransactionWithPartyToCollaborativeArrangementMember2023-04-012023-04-290000912463ges:CharitableContributionMonetaryAndProductMember2024-02-042024-11-020000912463us-gaap:RelatedPartyMember2024-02-042024-11-020000912463ges:CharitableContributionMonetaryMember2024-02-042024-11-020000912463ges:CharitableContributionMonetaryAndProductMember2023-01-292023-10-280000912463us-gaap:RelatedPartyMember2023-01-292023-10-280000912463ges:CharitableContributionMonetaryMember2023-01-292023-10-280000912463us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-11-020000912463country:ITges:CustomsTaxAuditandAppealsMemberus-gaap:PendingLitigationMemberges:EuropeSegmentMember2024-02-042024-11-020000912463country:ITges:CustomsTaxAuditandAppealsMemberus-gaap:PendingLitigationMemberges:EuropeSegmentMember2024-11-020000912463us-gaap:PendingLitigationMemberges:EuropeSegmentMembercountry:ITges:CustomsTaxAuditandAppealsMemberges:AppealsCourtMember2024-02-042024-11-020000912463us-gaap:SettledLitigationMemberges:EuropeSegmentMembercountry:ITges:CustomsTaxAuditandAppealsMemberges:ItalianSupremeCourtMember2024-02-042024-11-020000912463us-gaap:PendingLitigationMemberges:EuropeSegmentMembercountry:ITges:CustomsTaxAuditandAppealsMemberges:ItalianSupremeCourtMember2024-02-042024-11-020000912463ges:EmployeeRetirementSystemOfRhodeIslandMemberus-gaap:SettledLitigationMember2024-01-040000912463us-gaap:SettledLitigationMemberges:EmployeeRetirementSystemOfRhodeIslandMemberges:SettlementPursuantToTermsOfStipulationMember2024-01-040000912463us-gaap:SettledLitigationMemberges:EmployeeRetirementSystemOfRhodeIslandMemberges:ContingentRecoveryFromTheInsurersInvolvedInPendingLitigationMember2024-01-040000912463ges:GuessBrazilMember2024-11-020000912463ges:GuessBrazilMember2024-02-030000912463ges:GuessCISMember2023-04-300000912463ges:GuessCISMember2023-01-280000912463ges:GuessCISMember2023-05-012023-05-310000912463ges:GuessCISMember2024-02-030000912463ges:GuessCISMember2024-11-020000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMemberus-gaap:OtherNoncurrentAssetsMember2024-11-020000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMemberus-gaap:OtherNoncurrentAssetsMember2024-02-030000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-08-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-02-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-07-302023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-01-292023-10-280000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-11-020000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-02-030000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-07-302023-10-280000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-08-042024-11-020000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-01-292023-10-280000912463us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-02-042024-11-020000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2024-11-020000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2024-02-030000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2024-08-042024-11-020000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2024-02-042024-11-020000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2023-07-302023-10-280000912463us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember2023-01-292023-10-280000912463us-gaap:FairValueInputsLevel1Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ForeignExchangeContractMember2024-11-020000912463us-gaap:FairValueInputsLevel1Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ForeignExchangeContractMember2024-02-030000912463us-

gaap:FairValueInputsLevel1Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueMeasurementsRecurringMemberges:BondHedgeMember2024-11-020000912463us-gaap:FairValueInputsLevel1Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMemberges:BondHedgeMember2024-02-030000912463us-gaap:FairValueInputsLevel1Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InterestRateSwapMember2024-11-020000912463us-gaap:FairValueInputsLevel1Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueMeasurementsRecurringMember2024-11-020000912463us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-02-030000912463us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-11-020000912463us-gaap:FairValueInputsLevel2Memberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-11-020000912463us-gaap:FairValueInputsLevel1Memberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-030000912463us-gaap:FairValueInputsLevel2Memberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-030000912463us-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedDividendRateMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedDividendRateMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedTermMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedTermMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputSharePriceMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputSharePriceMember2024-02-030000912463us-gaap:FairValueInputsLevel3Memberges:MeasurementInputPriceVolatilityIncreaseMemberus-gaap:MeasurementInputPriceVolatilityMember2024-11-020000912463ges:MeasurementInputPriceVolatilityIncreaseMember2024-11-020000912463ges:BondHedgeMember2024-11-020000912463ges:MeasurementInputPriceVolatilityIncreaseMemberges:BondHedgeMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberges:MeasurementInputPriceVolatilityDecreaseMemberus-gaap:MeasurementInputPriceVolatilityMember2024-11-020000912463ges:MeasurementInputPriceVolatilityDecreaseMember2024-11-020000912463ges:MeasurementInputPriceVolatilityDecreaseMemberges:BondHedgeMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberges:MeasurementInputCreditSpreadIncreaseMemberus-gaap:MeasurementInputCreditSpreadMember2024-11-020000912463ges:MeasurementInputCreditSpreadIncreaseMember2024-11-020000912463ges:MeasurementInputCreditSpreadIncreaseMemberges:BondHedgeMember2024-11-020000912463us-gaap:FairValueInputsLevel3Memberges:MeasurementInputCreditSpreadDecreaseMemberus-gaap:MeasurementInputCreditSpreadMember2024-11-020000912463ges:MeasurementInputCreditSpreadDecreaseMember2024-11-020000912463ges:MeasurementInputCreditSpreadDecreaseMemberges:BondHedgeMember2024-11-020000912463us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-030000912463ges:BondHedgeMember2024-02-030000912463us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-042024-11-020000912463ges:BondHedgeMember2024-02-042024-11-020000912463us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-11-020000912463us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:OtherAssetsMember2024-11-020000912463us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:OtherAssetsMember2024-02-030000912463us-gaap:InterestRateSwapMember2024-02-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:InterestRateSwapMember2024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberges:OtherCurrentAssetsandOtherLongTermAssetsMember2024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberges:OtherCurrentAssetsandOtherLongTermAssetsMember2024-02-030000912463us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNoncurrentAssetsMember2024-11-020000912463us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNoncurrentAssetsMember2024-02-030000912463us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-11-020000912463us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-02-030000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMemberus-gaap:OtherCurrentAssetsMember2024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMemberus-gaap:OtherCurrentAssetsMember2024-02-030000912463ges:BondHedgeMemberus-gaap:NondesignatedMemberus-gaap:OtherNoncurrentAssetsMember2024-11-020000912463ges:BondHedgeMemberus-gaap:NondesignatedMemberus-gaap:OtherNoncurrentAssetsMember2024-02-030000912463us-gaap:NondesignatedMember2024-11-020000912463us-gaap:NondesignatedMember2024-02-030000912463us-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:AccruedLiabilitiesMember2024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:AccruedLiabilitiesMember2024-02-030000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMemberus-gaap:AccruedLiabilitiesMember2024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMemberus-gaap:AccruedLiabilitiesMember2024-02-030000912463us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMemberges:ConvertibleSeniorNotesNoncurrentMember2024-11-020000912463us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMemberges:ConvertibleSeniorNotesNoncurrentMember2024-02-030000912463srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-02-042024-11-020000912463srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-11-020000912463srt:EuropeMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-02-042024-11-020000912463us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ForeignExchangeForwardMember2024-11-020000912463srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-02-030000912463us-gaap:ForeignExchangeForwardMember2023-07-302023-10-280000912463us-gaap:CostOfSalesMemberus-gaap:ForeignExchangeForwardMember2024-08-042024-11-020000912463us-gaap:CostOfSalesMemberus-gaap:ForeignExchangeForwardMember2023-07-302023-10-280000912463us-gaap:InterestRateSwapMember2024-08-042024-11-020000912463us-gaap:InterestRateSwapMember2023-07-302023-10-280000912463us-gaap:InterestExpenseMemberus-gaap:InterestRateSwapMember2024-08-042024-11-020000912463us-gaap:InterestExpenseMemberus-gaap:InterestRateSwapMember2023-07-302023-10-280000912463us-gaap:ForeignExchangeForwardMember2024-02-042024-11-020000912463us-gaap:ForeignExchangeForwardMember2023-01-292023-10-280000912463us-gaap:CostOfSalesMemberus-gaap:ForeignExchangeForwardMember2024-02-042024-11-020000912463us-gaap:CostOfSalesMemberus-gaap:ForeignExchangeForwardMember2023-01-292023-10-280000912463us-gaap:InterestRateSwapMember2023-01-292023-10-280000912463us-gaap:InterestExpenseMemberus-gaap:InterestRateSwapMember2024-02-042024-11-020000912463us-gaap:InterestExpenseMemberus-gaap:InterestRateSwapMember2023-01-292023-10-280000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMembercurrency:EUR2024-11-020000912463currency:EURus-gaap:NondesignatedMember2024-02-042024-11-020000912463us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMembercurrency:EUR2024-02-030000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:ForeignExchangeForwardMember2024-08-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:ForeignExchangeForwardMember2023-07-302023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:ForeignExchangeForwardMember2024-02-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:ForeignExchangeForwardMember2023-01-292023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberges:BondHedgeMember2024-08-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberges:BondHedgeMember2023-07-302023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberges:BondHedgeMember2024-02-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberges:BondHedgeMember2023-01-292023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-08-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-07-302023-10-280000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-02-042024-11-020000912463us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-01-292023-10-280000912463us-gaap:SubsequentEventMember2024-11-262024-11-26Table of ContentsÂ Â Â Â

capital604,344Â 594,520Â Retained earnings1,223,624Â 1,412,426Â Accumulated other comprehensive loss(143,841)(137,010)Treasury stock, 91,326,050 and 89,763,349 shares as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024,Â respectively(1,233,912)(1,185,526)Guess?,Â Inc. stockholdersâ€™ equity450,729Â 684,940Â Nonredeemable noncontrolling interests39,283Â 49,854Â Total stockholdersâ€™ equity490,012Â 734,794Â Â $2,794,661Â $2,590,021Â Â See accompanying notes to condensed consolidated financial statements.1Table of ContentsÂ Â Â Â

Revisions in estimates could materially impact the results of operations and financial position.The Companyâ€™s operations could be impacted in ways the Company is not able to predict today. While the Company believes it has made reasonable accounting estimates based on the facts and circumstances that were available as of the reporting date, to the extent there are differences between these estimates and actual results, the Companyâ€™s results of operations and financial position could be materially impacted.Revenue RecognitionThe Company recognizes the majority of its revenue from its direct-to-consumer (brick-and-mortar retail stores and concessions as well as e-commerce) and wholesale distribution channels at a point in time when it satisfies a performance obligation and transfers control of the product to the respective customer.The Company also recognizes royalty revenue from its trademark license agreements. The Companyâ€™s trademark license agreements represent symbolic licenses that are dependent on the Companyâ€™s continued support over the term of the license agreement. The amount of revenue that is recognized from the licensing arrangements is based on sales-based royalty and advertising fund contributions as well as specific fixed payments, where applicable. The Companyâ€™s trademark license agreements customarily provide for a multi-year initial term ranging from three to fifteen years and may contain options to renew prior to expiration for an additional multi-year period. The unrecognized portion of upfront payments is included in deferred royalties in accrued expenses and other long-term liabilities depending on the short or long-term nature of the payments to be recognized. As of NovemberÂ 2, 2024, the Company had $14.7 million and $33.1 million of deferred royalties related to these upfront payments included in accrued expenses and other current liabilities and other long-term liabilities, respectively. This compares to $5.0 million and $14.8 million of deferred royalties related 8Table of ContentsÂ Â Â Â

sales8Â 9Â 20Â 61Â Amortization of leased assetsSelling, general and administrative expenses753Â 1,635Â 3,881Â 4,747Â Interest on lease liabilitiesInterest expense120Â 179Â 475Â 577Â Variable lease costs2Cost of product sales25,361Â 23,400Â 74,894Â 71,551Â Variable lease costs2Selling, general and administrative expenses932Â 804Â 3,247Â 2,551Â Short-term lease costsCost of product sales129Â 92Â 358Â 241Â Short-term lease costsSelling, general and administrative expenses2,071Â 2,015Â 6,275Â 4,306Â Total lease costs$89,679Â $80,379Â $264,904Â $238,448Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales.2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2Â million and $0.5Â million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.14Table of ContentsÂ Â Â Â

Companyâ€™s Asia operating segment are 21Table of ContentsÂ Â Â Â

an initial conversion price of approximately $24.70 per share, subject to adjustment upon the occurrence of certain events. In accordance with the terms of the 2028 Indenture, the Company has adjusted the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share (the conversion price is approximately $22.22 per share as of NovemberÂ 2, 2024). Prior to November 15, 2027, the 2028 Notes are convertible only upon the occurrence of certain events and during certain periods, and thereafter, at any time until the close of business on the second scheduled trading day immediately preceding the maturity date of the 2028 Notes. The 2028 Notes are not redeemable prior to maturity, unless certain significant corporate events occur, and no sinking fund is provided for the 2028 Notes. As of NovemberÂ 2, 2024, none of the conditions allowing holders of the 2028 Notes to convert had been met. The Company expects to settle the principal amount of the 2028 Notes in fiscal 2029 in cash and any excess in shares.If the Company undergoes a â€œfundamental change,â€ as defined in the 2028 Indenture, subject to certain conditions, holders of the 2028 Notes may require the Company to purchase for cash all or any portion of their 2028 Notes. The fundamental change purchase price will be 100% of the principal amount of the 2028 Notes to be purchased plus any accrued and unpaid interest up to but excluding the fundamental change purchase date.The 2028 Indenture contains certain other customary terms and covenants, including that upon certain events of default occurring and continuing, either the 2028 Trustee or the holders of at least 25% in principal amount of the outstanding 2028 Notes may declare 100% of the principal of, and accrued and unpaid interest on, all the 2028 Notes to be due and payable.In connection with the exchange of the 2024 Notes in January 2024 and March 2024, the conversion feature embedded in the Additional 2028 Notes failed to satisfy the requirements for the derivative scope exception for contracts indexed to the Companyâ€™s own stock. The conversion feature of the Additional 2028 Notes required bifurcation from the host contract. The embedded derivative was measured at fair value of $7.8Â million as of NovemberÂ 2, 2024. As of the transaction dates, a total debt discount of $11.8Â million was recorded as the excess of the principal amount of the Additional 2028 Notes over the fair value of the host contract.During the first quarter of fiscal 2025, the Company incurred approximately $0.9Â million of debt issuance costs related to the March Additional 2028 Notes including third-party offering costs. During fiscal 2024, the Company incurred $5.9Â million and $2.0Â million of debt issuance costs related to the Initial 2028 Notes and the January Additional 2028 Notes, respectively, including third-party offering costs. Debt issuance costs were recorded as a contra-liability (other than $0.5Â million expensed related to the 2024 Notes that were subject to modification accounting) and are presented net against the 2028 Notes balance on the Companyâ€™s condensed consolidated balance sheets. These costs are being amortized to interest expense over the term of the 2028 Notes.27Table of ContentsÂ Â Â Â

Locationâ€).In August 2023, the Company (through a wholly-owned Canadian subsidiary) entered into a three-year lease extension through August 2026 with respect to the Montreal Location. All other material terms in the previously existing lease for the Montreal Location (including base rent of approximately CAD$0.6Â million ($0.4Â million) per year) remain the same.Aggregate lease costs recorded under the leases for the Los Angeles Location were $5.8Â million and $5.6Â million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. The Marciano Entities have a 100% ownership interest in the Los Angeles Location, with Mr. Maurice Marciano having a 56.3% ownership interest and Mr. Paul Marciano having a 43.7% ownership interest. Accordingly, Mr. Maurice Marcianoâ€™s interest in the lease amounts for the Los Angeles Location were $3.3Â million and $3.2 million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. Mr. Paul Marcianoâ€™s interest in the lease amounts for the Los Angeles Location were $2.5Â million and $2.4Â million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively.32Table of ContentsÂ Â Â Â

majority-owned subsidiary, Guess Brasil ComÃ©rcio e DistribuiÃ§Ã£o S.A. (â€œGuess Brazilâ€). The put arrangement for Guess Brazil, representing 40% of the total outstanding equity interest of that subsidiary, may be exercised at the discretion of the noncontrolling interest holder by providing written notice to the Company every third anniversary beginning in March 2019, subject to certain time restrictions. The redemption value of the Guess Brazil put arrangement is based on a multiple of Guess Brazilâ€™s earnings before interest, taxes, depreciation and amortization subject to certain adjustments and is classified as a redeemable noncontrolling interest outside of permanent equity in the Companyâ€™s condensed consolidated balance sheet. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the carrying value of the redeemable noncontrolling interest related to Guess Brazil was $0.4 million and $0.5 million, respectively.The Company (through a wholly-owned European subsidiary) was previously party to a put arrangement with respect to the securities that represented the remaining noncontrolling interest for its majority-owned Russian subsidiary, Guess? CIS, LLC (â€œGuess CISâ€), which was established through a majority-owned joint venture during fiscal 2016. The put arrangement for Guess CIS (the â€œPut Optionâ€), representing 30% of the total outstanding equity interest of that subsidiary, was exercisable at the sole discretion of the noncontrolling interest holder (the â€œMinority Holderâ€) by providing written notice to the Company through DecemberÂ 31, 2025. The redemption value of the Put Option was based on a multiple of Guess CISâ€™s earnings before interest, taxes, depreciation and amortization subject to certain adjustments and was classified as a redeemable noncontrolling interest outside of permanent equity in the Companyâ€™s condensed consolidated balance sheet. The carrying value of the redeemable noncontrolling interest related to Guess CIS was â‚¬8.0 million as of JanuaryÂ 28, 2023.In November 2022, the Minority Holder exercised the Put Option, triggering a contractual obligation for the Company to purchase the Minority Holderâ€™s 30% interest in Guess CIS. Following a comprehensive review of the various economic sanctions imposed by the United States and European governments with respect to Russia, and obtaining guidance from the U.S. Department of the Treasuryâ€™s Office of Foreign Assets Control, the Company determined that its acquisition of the Minority Holderâ€™s 30% interest in Guess CIS pursuant to the Companyâ€™s pre-sanctions contractual obligation to fulfill the Minority Holderâ€™s exercise of the Put Option was not prohibited by current economic sanctions, including the U.S. ban on new investment in Russia. As such, following the exercise of the Put Option by the Minority Holder, the Company and the Minority Holder 37Table of ContentsÂ Â Â Â

related to its net investments in certain of its international subsidiaries.Interest Rate Swap AgreementsThe Company is exposed to interest rate risk on its floating-rate debt. From time to time, the Company may enter into interest rate swap agreements to effectively convert its floating-rate debt to a fixed-rate basis. The principal objective is to eliminate or reduce the variability of the cash flows in interest payments associated with the Companyâ€™s floating-rate debt, thus reducing the impact of interest rate changes on future interest payment cash flows. In connection with the sale of the U.S. distribution center, the Company settled its interest rate swap agreement, recognizing a gain of $0.8Â million. As of NovemberÂ 2, 2024, there was no related net unrealized loss, net of tax, in AOCL.Summary of Derivative InstrumentsThe fair value of derivative instruments in the condensed consolidated balance sheets is (in thousands):Â Fair Value at Nov 2, 2024Fair Value at Feb 3, 2024Derivative BalanceÂ Sheet LocationASSETS:Â Â Â Derivatives designated as hedging instruments:Â Â Â Cash flow hedges:Â Â Â Foreign exchange currency contracts$2,063Â $1,590Â Other current assets/Other assetsÂ Â Â Interest rate swapâ€”Â 797Â Other assetsTotal derivatives designated as hedging instruments2,063Â 2,387Â Derivatives not designated as hedging instruments:Â Â Foreign exchange currency contracts733Â 688Â Other current assets2028 Bond Hedge35,493Â 85,918Â Other assetsTotal derivatives not designated as hedging instruments36,226Â 86,606Â Total$38,289Â $88,993Â Â LIABILITIES:Â Â Â Derivatives designated as hedging instruments:Â Â Â Cash flow hedges:Â Â Â Foreign exchange currency contracts$84Â $763Â Accrued expenses and other current liabilitiesTotal derivatives designated as hedging instruments84Â 763Â Derivatives not designated as hedging instruments:Â Â Â Foreign exchange currency contracts85Â 939Â Accrued expenses and other current liabilitiesEmbedded derivative7,760Â 16,390Â Convertible senior notes due 2028, netTotal derivatives not designated as hedging instruments7,845Â 17,329Â Total$7,929Â $18,092Â Â Derivatives Designated as Hedging Instruments Foreign Exchange Currency Contracts Designated as Cash Flow Hedges During the nine months ended November 2, 2024, the Company purchased U.S. dollar forward contracts in Europe totaling $245.0 million that were designated as cash flow hedges. As of NovemberÂ 2, 2024, the 43Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company had forward contracts outstanding for its European operations of $156.0 million to hedge forecasted merchandise purchases, which are expected to mature over the next 14 months.As of NovemberÂ 2, 2024, AOCL related to foreign exchange currency contracts included a $1.8 million net unrealized gain, net of tax, of which $1.6 million will be recognized in cost of product sales over the following 12 months, at the then current values on a pre-tax basis, which can be different than the current quarter-end values.As of FebruaryÂ 3, 2024, the Company had forward contracts outstanding for its European operations of $104.0 million that were designated as cash flow hedges.The following summarizes the gains (losses) before income taxes recognized on derivative instruments designated as cash flow hedges in other comprehensive income (loss) (â€œOCLâ€) and net earnings (loss) (in thousands):Â Gain (Loss) RecognizedÂ in OCLLocation of Gain (Loss) ReclassifiedÂ from AOCL into Earnings (Loss)Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss)Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Three Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Foreign exchange currency contracts$1,898Â $6,443Â Cost of product sales$418Â $(130)Interest rate swap$â€”Â $176Â Interest expense$â€”Â $158Â Nine Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Â Foreign exchange currency contracts$1,647Â $7,838Â Cost of product sales$(1,683)$6,074Â Interest rate swap$(604)$529Â Interest expense$212Â $434Â The following summarizes net after income tax derivative activity recorded in AOCL (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Beginning balance gain (loss)$476Â $(5,805)$(544)$(1,584)Net gain from changes in cash flow hedges1,688Â 5,870Â 1,001Â 7,383Â Net (gain) loss reclassified into earnings (loss)(372)(6)1,335Â (5,740)Ending balance gain$1,792Â $59Â $1,792Â $59Â Foreign Exchange Currency Contracts Not Designated as Hedging InstrumentsAs of NovemberÂ 2, 2024, the Company had euro foreign exchange currency contracts to purchase $78.0 million expected to mature over the next 10 months. As of FebruaryÂ 3, 2024, the Company had euro foreign exchange currency contracts to purchase $52.0 million.44Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The following summarizes the gains (losses) before income taxes recognized on derivative instruments not designated as hedging instruments in other income (expense) (in thousands):Â Location of Gains (Losses) Recognized in Earnings (Loss)Gains (Losses) RecognizedÂ inÂ Earnings (Loss)Three Months EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Foreign exchange currency contractsOther expense, net$468Â $3,870Â $50Â $3,410Â 2028 Bond HedgeOther expense, net$(50,953)$â€”Â $(56,963)$â€”Â Embedded derivativesOther expense, net$11,140Â $â€”Â $15,168Â $â€”Â (18)Â Â Â Â Â Subsequent EventsDividendsOn NovemberÂ 26, 2024, the Company announced a regular quarterly cash dividend of $0.30 per share on the Companyâ€™s common stock. The cash dividend will be paid on DecemberÂ 27, 2024 to shareholders of record as of the close of business on DecemberÂ 11, 2024. As a result of this dividend declaration and in accordance with the terms of the 2028 Indenture, the Company will adjust the conversion rate (which is expected to increase) and the conversion price (which is expected to decrease) of the 2028 Notes, effective as of December 11, 2024. A downward adjustment is also expected to be made to the strike prices of the 2028 Bond Hedge and 2028 Warrants, each of which will be decreased in accordance with the terms of the 2028 Bond Hedge confirmations and 2028 Warrants confirmations.45Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ITEM 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.GeneralUnless the context indicates otherwise, when we refer to â€œwe,â€ â€œus,â€ â€œourâ€ or the â€œCompanyâ€ in this FormÂ 10â‘Q, we are referring to Guess?,Â Inc. (â€œGUESS?â€) and its subsidiaries on a consolidated basis.Forward-Looking StatementsThis Quarterly Report on FormÂ 10-Q contains certain forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements may also be contained in our other reports filed under the Securities Exchange Act of 1934, as amended, in our press releases and in other documents.All statements other than statements of historical or current fact are forward-looking statements. These statements include those relating to expectations, analyses and other information based on current plans, forecasts of future results and estimates of amounts not yet determinable. These statements also relate to our expectations, goals, future prospects, and current business strategies and strategic initiatives; statements concerning expectations for our recently-acquired rag & bone business; statements concerning the impacts of macroeconomic conditions; statements concerning the ongoing wars in Ukraine and Gaza; expectations relating to our convertible senior notes and hedges; statements concerning our future capital expenditures and financial conditions; and statements expressing optimism or pessimism about future operating results and growth opportunities. These forward-looking statements are frequently indicated by terms such as â€œexpect,â€ â€œcould,â€ â€œwill,â€ â€œshould,â€ â€œgoal,â€ â€œstrategy,â€ â€œbelieve,â€ â€œestimate,â€ â€œcontinue,â€ â€œoutlook,â€ â€œplan,â€ â€œcreate,â€ â€œsee,â€ and similar terms, are only expectations, and involve known and unknown risks and uncertainties, which may cause actual results in future periods to differ materially from what is currently anticipated. Factors which may cause actual results in future periods to differ materially from current expectations include, among others: our ability to maintain our brand image and reputation; changes in consumer confidence or discretionary consumer spending; sanctions and export controls targeting Russia and other impacts related to the war in Ukraine; impacts related to the Israel-Hamas war; impacts related to public health crises; risks relating to our indebtedness; changes to estimates related to impairments, inventory and other reserves; changes in the competitive marketplace and in our commercial relationships; our ability to anticipate and adapt to changing consumer preferences and trends; our ability to manage our inventory commensurate with customer demand; the high concentration of our Americas Wholesale business; risks related to the costs and timely delivery of merchandise to our distribution facilities, stores and wholesale customers, including risks related to the current Red Sea supply chain crisis; unexpected or unseasonable weather conditions, catastrophic events or natural disasters; our ability to effectively operate our various retail concepts; our ability to successfully and/or timely implement our growth strategies and other strategic initiatives; our ability to complete or integrate acquisitions or alliances; uncertainties regarding our ability to realize operational efficiencies and other anticipated synergies, expansion plans and other benefits from the rag & bone acquisition in the timeframe expected or at all; our ability to successfully enhance our global omni-channel capabilities; our ability to expand internationally and operate in regions where we have less experience; risks relating to our convertible senior notes, including our ability to settle the liabilities in cash and risks related to the impact of stock price volatility on our fair value remeasurement of derivatives related to our 2028 Notes and the related convertible note hedge; disruptions at our distribution facilities, including potential challenges related to the conversion of our self-operated U.S. distribution center to a third-party provider; our ability to attract and retain management and other key personnel; obligations or changes in estimates arising from new or existing litigation, income tax and other regulatory proceedings; errors in our assumptions, estimates and judgments related to tax matters; potential changes in U.S. or foreign policies and regulations; potential changes in U.S. or foreign income tax or tariff policies, including changes to tariffs on imports into the U.S.; accounting adjustments to our unaudited financial statements; future non-cash asset impairments, including goodwill, right-of-use lease assets and/or other store asset impairments; violations of, or changes to, domestic or international laws and regulations; risks associated with the acts or omissions of our licensees and third party vendors, including a failure to comply with our vendor code of conduct or other policies; risks associated with cybersecurity incidents and other 46Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â cybersecurity risks; risks associated with our ability to properly collect, use, manage and secure consumer and employee data; risks associated with our vendorsâ€™ ability to maintain the strength and security of information systems; changes in economic, political, social and other conditions affecting our foreign operations and sourcing, including the impact of currency fluctuations, global income tax rates and economic and market conditions in the various countries in which we operate; impacts of inflation and further inflationary pressures; fluctuations in quarterly performance; slowing in-person customer traffic; increases in labor costs; increases in wages; risks relating to activist investor activity; and the significant voting power of our founders. In addition to these factors, the economic, technological, managerial and other risks identified in â€œPart I, Item 1A. Risk Factorsâ€ of our most recent Annual Report on Form 10-K and our other filings with the Securities and Exchange Commission (â€œSECâ€), including but not limited to the risk factors discussed therein, could cause actual results to differ materially from current expectations. You are cautioned not to place undue reliance on the forward-looking statements included in this report, which speak only as of the date hereof. We undertake no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law. Business Update, Market Trends and UncertaintiesMacroeconomic conditions, including declines in consumer spending, inflation, higher interest rates, foreign exchange rate fluctuations and the impact of the ongoing wars in Ukraine and Gaza are continuing to negatively impact our business.We continue to carefully monitor global and regional developments and respond appropriately. We also continue to strategically manage expenses in order to protect profitability and mitigate, to the extent possible, the residual effect of supply chain disruptions, including the Red Sea crisis. The duration and scope of these conditions cannot be predicted, and therefore, any anticipated negative financial impact to our operating results cannot be reasonably estimated.Business SegmentsOur businesses are grouped into five reportable segments for management and internal financial reporting purposes: Europe, Americas Retail, Americas Wholesale, Asia and Licensing. Our Europe, Americas Retail, Americas Wholesale and Licensing reportable segments are the same as their respective operating segments. Certain components of our Asia operating segment are separate operating segments based on region, which have been aggregated into the Asia reportable segment for disclosure purposes. On April 2, 2024, we completed the rag & bone acquisition and have integrated rag & bone into our existing segments for financial reporting purposes. We evaluate segment performance based primarily on revenues and earnings (loss) from operations before corporate performance-based compensation costs, asset impairment charges, net gains (losses) on lease modifications, separation charges, transaction costs, restructuring charges, gain on sale of assets and certain non-recurring credits (charges), if any. We believe this segment reporting reflects how our business segments are managed and how each segmentâ€™s performance is evaluated by our chief operating decision maker to assess performance and make resource allocation decisions. Information regarding these segments is summarized in â€œPart I, Item 1. Financial Statements â€“ Note 9 â€“ Segment Information.â€ProductsWe derive our net revenue from the sale of GUESS?, G by GUESS (GbG), GUESS Kids, GUESS JEANS, MARCIANO and rag & bone apparel and certain accessories and our licenseesâ€™ products through our worldwide network of directly-operated and licensed retail stores, wholesale customers and distributors, as well as our online sites. We also derive royalty revenue from worldwide licensing activities.rag & bone AcquisitionOn April 2, 2024, the Company and global brand management firm WHP Global completed the previously announced acquisition of New York-based fashion brand rag & bone. Under the terms of the agreement, we acquired all the rag & bone operating assets and assumed the related operating liabilities of the 47Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â business. In addition, a joint venture owned 50% each by the Company and WHP Global acquired rag & boneâ€™s intellectual property. As of April 2, 2024, we integrated rag & bone into our existing segments for financial reporting purposes.Foreign Currency VolatilitySince the majority of our international operations are conducted in currencies other than the U.S. dollar (primarily the euro, British pound, Canadian dollar, Chinese yuan, Japanese yen, Korean won, Mexican peso, Polish zloty, Russian rouble and Turkish lira), currency fluctuations can have a significant impact on the translation of our international revenues and earnings (loss) into U.S. dollars.Some of our transactions, primarily those in Europe, Canada, South Korea, China, Hong Kong and Mexico, are denominated in U.S. dollars, Swiss francs, British pounds and Russian roubles, exposing them to exchange rate fluctuations when these transactions (such as inventory purchases or periodic lease payments) are converted to their functional currencies. As a result, fluctuations in exchange rates can impact the operating margins of our foreign operations and reported earnings (loss), and are largely dependent on the transaction timing and magnitude during the period that the currency fluctuates. When these foreign exchange rates weaken versus the U.S. dollar at the time the respective U.S. dollar denominated payment is made relative to the payments made in the comparable period, our product margins have been and could continue to be unfavorably impacted.In addition, there are certain real estate leases denominated in a currency other than the functional currency of the respective entity that entered into the agreement (primarily Swiss francs, Russian roubles and Polish zloty). As a result, we may be exposed to volatility related to unrealized gains or losses on the translation of present value of future lease payment obligations when translated at the exchange rate as of a reporting period-end. During the first nine months of fiscal 2025, the average U.S. dollar rate was stronger against the Turkish lira, Canadian dollar, Chinese yuan, Russian rouble, Japanese yen, Korean won and Mexican peso and weaker against the euro, British pound and Polish zloty. Overall, this had an unfavorable impact on the translation of our international revenues and earnings from operations for the nine months ended November 2, 2024 compared to the same prior-year period.For the remainder of fiscal 2025, if the U.S. dollar strengthens relative to the respective fiscal 2024 foreign exchange rates, foreign exchange could negatively impact our revenues and operating results, as well as our international cash and other balance sheet items, particularly in Canada, Europe (primarily the euro, Turkish lira, British pound and Russian rouble) and Mexico. Alternatively, if the U.S. dollar weakens relative to the respective fiscal 2024 foreign exchange rates, our revenues and operating results, as well as our other cash balance sheet items, could be positively impacted by foreign currency fluctuations during the remainder of fiscal 2025, particularly in these regions. At roughly prevailing exchange rates, we expect currencies to continue to be a headwind on revenues and earnings from operations for the remainder of fiscal 2025.We enter into derivative financial instruments to offset some, but not all, of the exchange risk on foreign currency transactions. For additional discussion regarding our exposure to foreign currency risk, forward contracts designated as hedging instruments and forward contracts not designated as hedging instruments, refer to â€œItem 3. Quantitative and Qualitative Disclosures About Market Risk.â€Inflation ImpactsOur financial results have been and may continue to be impacted by inflationary pressures affecting our overall cost structure, including transportation, employee compensation, raw materials and other costs. We estimate certain of our costs are impacted by inflation and other factors as follows:Transportation. Our inbound and outbound transportation costs vary by the method of shipping, including air, ocean and ground. Each of these methods may be impacted by various factors, including inflation and other considerations, such as an imbalance between the overall freight capacity on the marketplace and 48Table of ContentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â demand, as well as geopolitical conflicts. Compared to pre-pandemic levels, the increase in our transportation costs was primarily attributable to higher inbound freight costs. Employee Compensation. We have been impacted by the ongoing shortage of available qualified candidates for employment, as well as increases in compensation to attract and retain employees. We continue to evaluate our compensation and benefit offerings to be competitive with the current market and evaluate strategies to be more effective and efficient at all levels within the organization, including how to best serve our customers. Raw Materials. The costs of raw materials for our products have increased, both as a result of inflation and our ongoing initiatives to improve the quality and sustainability of our products. In addition, because a significant portion of our products are manufactured in other countries, declines in the relative value of local currencies versus the U.S. dollar have exacerbated many of these pricing pressures. We seek to minimize the impact of inflation by continuously optimizing our supply chain, including logistics, as well as efficiently managing our workforce. It is difficult to determine the portion of cost increases solely attributable to inflation versus other factors, such as the cost of improvements to our products and imbalances in the supply chain.These increased costs have negatively impacted our margins and expenses. Continued inflationary and other pressures could further impact our gross margin and selling, general and administrative expenses as a percentage of net sales if the sales price of our products does not increase with higher costs. Furthermore, prolonged inflationary conditions have had and could continue to have an adverse impact on consumer discretionary spending, which has negatively impacted our sales and results and could continue to negatively impact our

sales and results in the future. In addition, inflation could materially increase the interest rates on any future debt we may incur.We expect inflationary pressures will persist in the near term. The extent to which such pressures may impact our business depends on many factors, including our customersâ€™ ability and willingness to accept price increases, our ability to improve our margins and potential downward pricing pressures if our competitors do not also raise their prices. Please refer to â€œPart I, Item 1A. Risk Factorsâ€ of our most recent Annual Report on Form 10-K for further information on the potential impacts and risk associated with inflation.Russia-Ukraine WarWe are currently operating in Russia through our wholesale and retail channels and we have immaterial wholesale operations through local wholesale partners in Ukraine. Our operations in Russia are operated primarily through Guess? CIS, LLC (â€œGuess CISâ€), a wholly-owned Russian subsidiary. Guess CIS currently operates 45 retail stores in Russia and acts as a distributor for our wholesale partners in Russia. We also operate in Russia through other local wholesale partners and by selling directly to retail customers through our European online store. Prior to February 2022, we also sold directly to retail customers in Ukraine and Belarus through our European online store.Our operations in Russia, Belarus and Ukraine represented slightly less than 4% of our total revenue for the nine months ended November 2, 2024 and slightly more than 4% for the nine months ended October 28, 2023, with our operations in Russia comprising over 90% of this total revenue. As of NovemberÂ 2, 2024, our total assets in Russia, all of which are held by Guess CIS, represented less than 2% of our total assets, consisting primarily of leasehold right of use assets, store inventory, furnishings and fixtures and receivables. We only maintain inventory in Russia in an amount sufficient for operating our Russian retail stores. We do not maintain inventory or hold any other significant assets in Belarus or Ukraine. We do not rely, directly or indirectly, on goods sourced in Russia, Belarus or Ukraine. Other than such labor and services necessary to conduct our direct operations in Russia in the ordinary course of business, we do not rely, directly or indirectly, on services sourced in Russia, Belarus or Ukraine.There has been no material impact to our existing operations as a result of the ongoing war in Ukraine, although we are limited in our ability to expand our business in Russia due to the U.S. ban on new investments 49Table of ContentsÂ Â Â Â

2023.â—¦In March 2024, we issued approximately $12.1Â million principal amount of the Additional 2028 Notes in exchange for approximately $14.6Â million of our outstanding 2024 Notes. Immediately following the closing of this transaction, approximately $33.5Â million of the 2024 Notes remained outstanding, which were settled upon maturity during April 2024 for $33.3Â million in cash and 122,313 shares of common stock. â—¦During the nine months ended November 2, 2024 we repurchased approximately 2.6 million shares of our common stock for $60.8 million. During the nine months ended October 28, 2023, we repurchased approximately 2.2 million shares of our common stock for $42.8 million.â€¢Inventory increased by $113.4 million, or 20.2%, to $675.8 million as of NovemberÂ 2, 2024, from $562.4 million at OctoberÂ 28, 2023. On a constant currency basis, inventory increased by $112.4 million, or 20.0%, when compared to OctoberÂ 28, 2023. The increase was mainly driven by our rag & bone acquisition as well as higher in-transit inventory as we have accelerated inventory receipts to mitigate the impact of the Red Sea crisis.â€¢Accounts receivable consists of trade receivables relating primarily to our wholesale business in Europe and, to a lesser extent, to our wholesale businesses in the Americas and Asia, royalty receivables relating to our licensing operations, credit card and retail concession receivables related to our retail businesses and certain other receivables. Accounts receivable increased by $42.6 million, or 12.5%, to $383.4 million as of NovemberÂ 2, 2024 compared to $340.8 million at OctoberÂ 28, 2023. On a constant currency basis, accounts receivable increased by $43.1 million, or 12.6%, when compared to OctoberÂ 28, 2023. The increase was driven by our rag & bone acquisition.Global Store CountDuring the quarter ended NovemberÂ 2, 2024, together with our partners, we opened 25 new stores worldwide, consisting of 10 stores in Europe and the Middle East, nine stores in Asia and the Pacific and six stores in the Americas. Together with our partners, we closed 18 stores worldwide, consisting of 10 stores in Asia and the Pacific, seven stores in Europe and the Middle East and one store in the Americas. 54Table of ContentsÂ Â Â Â

ResultsThe following presents our condensed consolidated statements of income (loss) (in thousands, except per share data):Nine Months EndedNov 2, 2024Oct 28, 2023$ change% changeNet revenue$2,063,021Â 100.0Â %$1,885,480Â 100.0Â %$177,541Â 9.4Â %Cost of product sales1,173,100Â 56.9Â %1,067,882Â 56.6Â %105,218Â 9.9Â %Gross profit889,921Â 43.1Â %817,598Â 43.4Â %72,323Â 8.8Â %SG&A829,188Â 40.2Â %694,748Â 36.8Â %134,440Â 19.4Â %Asset impairment charges4,509Â 0.2Â %6,293Â 0.4Â %(1,784) (28.3Â %)Net gains on lease modifications(718)(0.0Â %)(1,894)(0.1Â %)1,176Â (62.1Â %)Gain on sale of assets(13,781)(0.7Â %)â€”Â â€”Â %(13,781)Loss on equity method investment559Â 0.0Â %â€”Â â€”Â %559Â Earnings from operations70,164Â 3.4Â %118,451Â 6.3Â %(48,287)(40.8Â %)Interest expense, net(12,994)(0.7Â %)(7,326)(0.4Â %)(5,668)77.4Â %Loss on extinguishment of debt(1,952)(0.1Â %)(7,696)(0.4Â %)5,744Â (74.6Â %)Other expense, net(49,932)(2.3Â %)(18,227)(1.0Â %)(31,705)173.9Â %Earnings before income tax expense (benefit)5,286Â 0.3Â %85,202Â 4.5Â %(79,916)(93.8Â %)Income tax expense (benefit)18,771Â 0.9Â %(5,370)(0.3Â %)24,141Â (449.6Â %)Net earnings (loss)(13,485)(0.6Â %)90,572Â 4.8Â % (104,057)(114.9Â %)Net earnings attributable to noncontrolling interests7,491Â 0.4Â %7,643Â 0.4Â %(152)(2.0Â %)Net earnings (loss) attributable to Guess?, Inc.$(20,976) (1.0Â %)$82,929Â 4.4Â %(103,905)(125.3Â %)Net earnings (loss) per common share attributable to common stockholders:Basic$(0.42)$1.53Â $(1.95)Diluted$(0.42)$1.30Â $(1.72)Effective income tax rate355.1Â %(6.3Â %)Net Revenue. Net revenue increased by $178 million for the nine months ended November 2, 2024 compared to the same prior-year period. Currency translation fluctuations relating to our non-U.S. operations unfavorably impacted net revenue by $34 million compared to the same prior-year period. In constant currency, net revenue increased by 11%. The increase in constant currency was mainly driven by $161 million due to the impact of the rag & bone acquisition, $55 million due to higher wholesale shipments and $9 million of higher e-commerce revenues, partially offset by $27 million due to negative comparable store sales.Gross Margin. Gross margin decreased 0.3% for the nine months ended November 2, 2024 compared to the same prior-year period, driven by 60 basis points due to higher expenses and 20 basis points from the impact of newly acquired businesses, partially offset by 50 basis points due to higher initial markups and 20 basis points of lower markdowns.61Table of ContentsÂ Â Â Â

effect of these items. We have excluded these items from our adjusted financial measures primarily because we believe these items are not indicative of the underlying performance of our business and the adjusted financial information 66Table of ContentsÂ Â Â Â

desire to retain or accumulate cash), capital spending plans, stock purchase plans, acquisition strategies, strategic initiatives, debt payment plans (including a desire to maintain or improve credit ratings on our debt securities), debt covenant requirements, pension funding or other benefits payments.71Table of ContentsÂ Â Â Â

â€œPlanâ€).Â Â Â Â WHEREAS, the Compensation Committee of the Companyâ€™s Board (the â€œCommitteeâ€) has determined to grant performance-based restricted stock units (this â€œAwardâ€) to the Grantee under the Plan in order to increase Granteeâ€™s participation in the success of the Company;Â Â Â Â NOW, THEREFORE, the parties hereto agree as follows:1.Definitions; Incorporation of Plan Terms. Capitalized terms used herein without definition shall have the meanings assigned to them in the Plan [Add for Mr. Alberiniâ€™s award: , except where a capitalized term is defined in the Executive Employment Agreement between the Company and the Grantee, entered into January 27, 2019, as amended (the â€œEmployment Agreementâ€), and this Agreement indicates the definition used in the Employment Agreement shall apply for purposes of this Agreement as well]. This Award and all rights of the Grantee under this Agreement are subject to, and the Grantee agrees to be bound by, all of the terms and conditions of the Plan, incorporated herein by this reference. Except as specifically provided in this Agreement, in the event of any conflict or inconsistency between the Plan and this Agreement, the Plan shall govern.2.Grant of Restricted Stock Units. The Company hereby grants to the Grantee as of the Date of Grant (set forth above) a right to receive a â€œtargetâ€ of [_____] shares of the Companyâ€™s common stock subject to the terms, conditions, and restrictions set forth herein (the â€œRestricted Stock Units,â€ and such target number of Restricted Stock Units, the â€œTarget Number of Restricted Stock Unitsâ€). As used herein, the term â€œRestricted Stock Unitâ€ shall mean a non-voting unit of measurement which is deemed for bookkeeping purposes to be equivalent to one outstanding share of the Companyâ€™s common stock, par value $0.01 per share (the â€œCommon Stockâ€), solely for purposes of the Plan and this Agreement. The Restricted Stock Units shall be used solely as a device for the determination of the number of shares of Common Stock to eventually be delivered to the Grantee if such Restricted Stock Units vest pursuant to this Agreement. The Restricted Stock Units shall not be treated as property or as a trust fund of any kind. The Grantee shall have no rights as a shareholder of the Company, no dividend rights (except as expressly provided in Section 4 with respect to Dividend Equivalent rights) and no voting rights with respect to the Restricted Stock Units and any shares of Common Stock underlying or issuable in respect of such Restricted Stock Units (â€œAward 1Sharesâ€) until such shares of Common Stock are actually issued to and held of record by the Grantee. This Award is in complete satisfaction of the Granteeâ€™s right to receive stock options or other equity-based awards from the Company with respect to the Companyâ€™s 2025 fiscal year.3.Vesting. A. Â Â Â Â Subject to Section 3(B) below and except as otherwise expressly provided in Sections 7 and 8 herein, this Award shall vest and become nonforfeitable on the last day of the Performance Period (as defined below) (the â€œVesting Dateâ€); provided that the Grantee has been continuously in Service with the Company from the Date of Grant through the Vesting Date. Except as specifically provided herein, Service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting. The number of Restricted Stock Units subject to this Award that vest will be equal to the Target Number of Restricted Stock Units multiplied by a â€œVesting Percentageâ€ determined based on the Companyâ€™s TSR Percentile (as defined below) for the Performance Period in accordance with the following table:TSR Percentile for the Performance PeriodVesting PercentageBelow 25th TSR Percentile0%25th TSR Percentile25%50th TSR Percentile100%75th TSR Percentile and Above150%If the Companyâ€™s TSR Percentile for the Performance Period is between two points in the preceding table, the Vesting Percentage will be determined by linear interpolation between the Vesting Percentages for those two levels. In no event will the Vesting Percentage be greater than one hundred fifty percent (150%). Not later than seventy four (74) days after the end of the Performance Period, the Committee will certify, by resolution or other appropriate action in writing, the Vesting Percentage that has been achieved and the number of Restricted Stock Units that vest pursuant to this Section 3(A) (or Sections 7 and 8, as applicable) based on the satisfaction of the performance criteria above. Such number of Restricted Stock Units that vest will be rounded to the nearest whole unit and are referred to herein as the â€œVested Restricted Stock Units.â€ Restricted Stock Units that are not Vested Restricted Stock Units, after giving effect to the foregoing provisions and Section 3(B), as of the last day of the Performance Period shall immediately terminate and be cancelled. As used herein, the term â€œServiceâ€ means employment by the Company or a Subsidiary.B.Â Â Â Â Notwithstanding anything to the contrary in this Agreement, the number of Restricted Stock Units subject to this Award that become Vested Restricted Stock Units shall not exceed the number of Restricted Stock Units determined by dividing five times the Date of Grant fair value of this Award (as determined by the Company for financial statement reporting purposes) by the Fair Market 2Value of a share of Common Stock on the applicable vesting date. In the event that such limit is exceeded, the number of Restricted Stock Units that would otherwise be Vested Restricted Stock Units pursuant to Section 3(A) shall be reduced to the extent necessary such that the actual number of Vested Restricted Stock Units does not exceed such limit.C.Â Â Â Â For purposes of this Award, the following definitions shall apply:i.Â Â Â Â â€œPerformance Periodâ€ means the period of time beginning with the Date of Grant and ending with the last day of the Companyâ€™s fiscal year 2027. ii.Â Â Â Â â€œTSR Percentileâ€ means the percentile ranking of the Companyâ€™s TSR among the TSRs for the Company Peer Group members for the Performance Period.iii.Â Â Â Â â€œTSRâ€ means total shareholder return and shall be determined with respect to the Company and any other Company Peer Group member by dividing: (a) the sum of (1) the difference obtained by subtracting the applicable Beginning Price from the applicable Ending Price plus (2) all dividends and other distributions as to which the ex-dividend date occurs during the Performance Period (for purposes of clarity, without duplicating any dividends and other distributions as to which the ex-dividend date occurs during the period of twenty (20) consecutive trading days ending on the last trading day of the Performance Period that are taken into account in the determination of Ending Price) by (b) the Beginning Price. Any non-cash distributions shall be ascribed such dollar value as may be determined by or at the direction of the Committee. For the purpose of determining TSR, the value of dividends and other distributions shall be determined by treating them as reinvested in additional shares of stock at the closing market price on the corresponding ex-dividend date.iv.Â Â Â Â â€œBeginning Priceâ€ means, with respect to the Company and any other Company Peer Group member, the average of the closing market prices of such companyâ€™s common stock on the principal exchange on which such stock is traded for the twenty (20) consecutive trading days beginning with the first trading day of the Performance Period. For the purpose of determining Beginning Price, the value of dividends and other distributions shall be determined by treating them as reinvested in additional shares of stock at the closing market price on the corresponding ex-dividend date. Â Â Â Â v.Â Â Â Â â€œEnding Priceâ€ means, with respect to the Company and any other Company Peer Group member, the average of the closing market prices of such companyâ€™s common stock on the principal exchange on which such stock is traded for the twenty (20) consecutive trading days ending on the last trading day of the Performance Period. For the purpose of determining Ending Price, the value of dividends and other distributions shall be determined by treating them as reinvested in additional shares of stock at the closing market price on the corresponding ex-dividend date.3vi.Â Â Â Â â€œCompany Peer Groupâ€ means the Company and each of the following companies: Abercrombie & Fitch Co.The Gap, Inc.American Eagle Outfitters, Inc.Levi Straus and Co.Capri Holdingslululemon athletica inc.The Childrenâ€™s Place, Inc.PVH Corp.Columbia Sportswear CompanyRalph Lauren CorporationDeckers Outdoor CorporationTapestry, Inc.Fossil Group, Inc.Urban Outfitters, Inc.The Company Peer Group shall be subject to adjustment by the Committee for changes that occur prior to the end of the Performance Period as follows: In the event of a merger or other business combination of a Company Peer Group member (including, without limitation, the acquisition of a Company Peer Group member, or all or substantially all of its assets, by a separate entity), such Company Peer Group member shall be excluded from the Company Peer Group; provided, however, that in the event of a merger or other business combination of two Company Peer Group members (including, without limitation, the acquisition of one Company Peer Group member, or all or substantially all of its assets, by another Company Peer Group member), the surviving, resulting or successor entity, as the case may be, shall continue to be treated as a member of the Company Peer Group, provided that the common stock (or similar equity security) of such entity is listed or traded on a national securities exchange as of the end of the Performance Period. In the event a member of the Company Peer Group files for bankruptcy or liquidates, such company shall continue to be treated as a Company Peer Group member; provided that such companyâ€™s Ending Price will be treated as $0 if the company is no longer listed or traded on a national securities exchange as of the end of the Performance Period. Other than as provided above, in the event that the common stock (or similar equity security) of a Company Peer Group member is otherwise not listed or traded on a national securities exchange at the end of the Performance Period, such entity shall be excluded from the Company Peer Group.With respect to the computation of TSR, Beginning Price, and Ending Price, there shall also be an equitable and proportionate adjustment to the extent (if any) necessary to preserve the intended incentives of this Award and mitigate the impact of any stock split, stock dividend or reverse stock split occurring during the Performance Period (or during the applicable 20-day period in determining Beginning Price or Ending Price, as the case may be). The Committeeâ€™s determination of whether such an adjustment4is required (and the extent of any such adjustment) shall be final and binding.4.Dividend Equivalents. If a cash dividend is paid with respect to the Common Stock during the Performance Period and while any Restricted Stock Units subject to this Award are outstanding, the Grantee shall be credited with an amount in cash equal to the dividends the Grantee would have received if he had been the owner of the shares of Common Stock subject to the outstanding Target Number of Restricted Stock Units; provided, however, that no amount shall be credited with respect to shares that have been delivered to the Grantee as of the applicable dividend record date. Any amounts credited under this Section 4 (â€œDividend Equivalentsâ€) shall be subject to the same terms and conditions as the Restricted Stock Units to which they relate (including, without limitation, application of the applicable Vesting Percentage) and shall vest and be paid (or, if applicable, be forfeited) at the same time as the Restricted Stock Units to which they relate. 5.Delivery of Shares. The Company shall deliver or cause to be delivered to the Grantee the number of Award Shares subject to any Restricted Stock Units that vest pursuant to the terms hereof as soon as administratively practicable after (and in no event later than 74 days following) the corresponding date on which such Restricted Stock Units vest (whether on the Vesting Date or the applicable date of vesting pursuant to Section 7 or Section 8). Any Dividend Equivalents described in Section 4 above related to such Award Shares shall be paid in cash at the same time as the delivery of the Award Shares under this Section 5.6.No Restriction on Right of Company to Effect Corporate Changes; Adjustments Upon Specified Events. Neither the grant of the Award, the Plan nor this Award Agreement shall affect or restrict in any way the right or power of the Company or its shareholders to make or authorize any adjustment, recapitalization, reorganization or other change in the capital structure or business of the Company, or any merger or consolidation of the Company, or any issue of stock or of options, warrants or rights to purchase stock or of bonds, debentures, preferred or prior preference stocks whose rights are superior to or affect the Common Stock or the rights thereof or which are convertible into or exchangeable for Common Stock, or the dissolution or liquidation of the Company, or any sale or transfer of all or any part of the assets or business of the Company, or any other corporate act or proceeding, whether of a similar character or otherwise.Upon the occurrence of certain events relating to the Companyâ€™s Common Stock contemplated by Section 16(b) of the Plan, the Committee will make adjustments, if appropriate, in the number of Restricted Stock Units and the number and kind of securities subject to this Award. 7.Effect of Certain Cessations of Service. [Add the following clauses A through D in the award for Mr. Alberini:A.Â Â Â Â If, at any time prior to the Vesting Date, the Granteeâ€™s Service is terminated by the Company without â€œCauseâ€ (as defined in the 5Employment Agreement), by the Grantee for â€œGood Reasonâ€ (as defined in the Employment Agreement), or upon expiration of the â€œEmployment Termâ€ (as defined in the Employment Agreement) then in effect by reason of the Companyâ€™s delivery of a non-renewal notice pursuant to Section 2 of the Employment Agreement if the Company did not have Cause to deliver such non-renewal notice (such termination of employment, a â€œQualifying Terminationâ€), and such a Qualifying Termination occurs outside the Change in Control Window described in Section 7(B) below, the Target Number of Restricted Stock Units shall be pro-rated by multiplying the Target Number of Restricted Stock Units by the â€œEquity Award Pro-Rata Fraction.â€ For purposes of this Award, the â€œEquity Award Pro-Rata Fractionâ€ means the fraction obtained by dividing (i) the total number of days the Grantee was employed by the Company between the first day of the Performance Period and the date of the termination of the Granteeâ€™s employment, by (ii) the total number of days in the Performance Period. Such pro-rated number of Target Number of Restricted Stock Units shall remain outstanding and eligible to vest on the Vesting Date based on the Vesting Percentage determined under Section 3(A) as though the Granteeâ€™s employment had not been terminated. If a Change in Control occurs after the date of the Qualifying Termination and before the Vesting Date, Section 8(A) shall apply to the Award, and the pro-rata vesting provision of this Section 7(A) shall be given effect in calculating the number of Restricted Stock Units that vest on the Change in Control. If a Change in Control occurs before the date of the Qualifying Termination and a Qualifying Termination occurs before the Vesting Date, the pro-rata vesting provision of this Section 7(A) shall be given effect after taking Section 8 into account, and any Restricted Stock Units that vest as a result shall vest as of the Qualifying Termination.B.Â Â Â Â If, at any time prior to the Vesting Date, the Granteeâ€™s Service is terminated in a Qualifying Termination that occurs within twelve (12) months before, upon, or within two (2) years after a Change in Control (such period, the â€œChange in Control Windowâ€), Section 8(C) below shall apply to the Award (and in such circumstances Section 7(A) shall not apply to the Award).C.Â Â Â Â If, at any time prior to the Vesting Date, the Granteeâ€™s Service is terminated due to the Granteeâ€™s death or â€œDisabilityâ€ (as such term is defined in the Employment Agreement), the Target Number of Restricted Stock Units shall be pro-rated by multiplying the Target Number of Restricted Stock Units by the Equity Award Pro-Rata Fraction. Such pro-rated number of Target Number of Restricted Stock Units shall remain outstanding and eligible to vest on the Vesting Date based on the Vesting Percentage determined under Section 3(A) as though the Granteeâ€™s employment had not been terminated. If a Change in Control occurs after the date of such a termination of Service and before the Vesting Date, Section 8(A) shall apply to the Award, and the pro-rata vesting provision of this Section 7(C) shall be given effect in calculating the number of 6Restricted Stock Units that vest on the Change in Control. If a Change in Control occurs before the date of such a termination of Service and such a termination of Service occurs before the Vesting Date, the pro-rata vesting provision of this Section 7(C) shall be given effect after taking Section 8 into account, and any Restricted Stock Units that vest as a result shall vest as of the date of such termination of Service.D.Â Â Â Â If the Granteeâ€™s Service terminates for any other reason, this Award and the Restricted Stock Units subject hereto, to the extent outstanding and unvested as of the date of such termination of Service, shall terminate and be cancelled as of the date of such termination of Service. Sections 14(a) and 14(b) of the Plan shall not apply to this Award.] [Add the following clauses A and B in the award for Mr. Benarouche:A.Â Â Â Â If, at any time prior to the Vesting Date, the Granteeâ€™s Service is terminated due to the Granteeâ€™s death or Disability, the Target Number of Restricted Stock Units shall be pro-rated by multiplying the Target Number of Restricted Stock Units by the Equity Award Pro-Rata Fraction (as defined below). Such pro-rated number of Target Number of Restricted Stock Units shall remain outstanding and eligible to vest on the Vesting Date based on the Vesting Percentage determined under Section 3(A) as though the Granteeâ€™s employment had not been terminated. If a Change in Control occurs after the date of such a termination of Service and before the Vesting Date, Section 8(A) shall apply to the Award, and the pro-rata vesting provision of this Section 7(A) shall be given effect in calculating the number of Restricted Stock Units that vest on the Change in Control. If a Change in Control occurs before the date of such a termination of Service and such a termination of Service occurs before the Vesting Date, the pro-rata vesting provision of this Section 7(A) shall be given effect after taking Section 8 into account, and any Restricted Stock Units that vest as a result shall vest as of the date of such termination of Service. For purposes of this Award, the â€œEquity Award Pro-Rata Fractionâ€ means the fraction obtained by dividing (i) the total number of days the Grantee was employed by the Company between the first day of the Performance Period and the date of the termination of the Granteeâ€™s employment, by (ii) the total number of days in the Performance Period.B.Â Â Â Â If the Granteeâ€™s Service terminates for any other reason, this Award and the Restricted Stock Units subject hereto, to the extent outstanding and unvested as of the date of such termination of Service, shall terminate and be cancelled as of the date of such termination of Service. Sections 14(a) and 14(b) of the Plan shall not apply to this Award.]8.Change in Control. Notwithstanding anything to the contrary in Section 3, Section 5 or Section 7 of this Agreement or any provision of the Plan, the following provisions shall apply upon a Change in Control:A.Â Â Â Â If a Change in Control occurs and this Award (to the extent outstanding) is not continued following such event or assumed or converted into restricted7stock units of any successor entity to the Company or a parent thereof (the â€œSuccessor Entityâ€), this Award will vest as of the date of such Change in Control with respect to a number of Restricted Stock Units determined as follows:i.Â Â Â Â If the Change in Control occurs during the Companyâ€™s 2025 fiscal year, this Award shall be become vested as to the Target Number of Restricted Stock Units.ii.Â Â Â Â If the Change in Control occurs during the Performance Period and after the Companyâ€™s 2025 fiscal year, the number of Restricted Stock Units subject to this Award that vest in accordance with this Section 8(A)(ii) shall be determined as though the Performance Period ended as of the date of the Change in Control, and the Vesting Percentage under Section 3(A) shall be determined based on actual TSR performance for such shortened performance period.Â Â Â Â The foregoing provisions do not supersede [For Mr. Alberiniâ€™s award â€” Section 7(D); For the award for Mr. Benarouche - Section 7(B)] to the extent the Granteeâ€™s Service to the Company terminates and such provision is triggered prior to a Change in Control.B.Â Â Â Â If this Award (to the extent then outstanding) is continued following a Change in Control or is assumed or converted into restricted stock units of any Successor Entity, the number of Restricted Stock Units subject to this Award shall be adjusted as provided in the next sentence, and such adjusted number of Restricted Stock Units shall remain eligible to vest on the Vesting Date in accordance with this Section 8(B). In such circumstances, the number of Restricted Stock Units subject to this Award shall be adjusted in connection with the Change in Control as follows:i.Â Â Â Â If the Change in Control occurs during the Companyâ€™s 2025 fiscal year, the number of Restricted Stock Units subject to this Award that shall remain eligible to

vest in accordance with this Section 8(B) shall be equal to the Target Number of Restricted Stock Units.ii.Â Â Â Â If the Change in Control occurs during the Performance Period and after the Companyâ€™s 2025 fiscal year, the number of Restricted Stock Units subject to this Award that shall remain eligible to vest in accordance with this Section 8(B) shall be determined as though the Performance Period ended as of the date of the Change in Control, and the Vesting Percentage under Section 3(A) shall be determined based on actual TSR performance for such shortened performance period. In such circumstances, the performance-based vesting conditions of Section 3(A) shall no longer apply to this Award (except as expressly provided above to the extent applicable in making the adjustment provided8for in Section 8(B)(ii) above, if applicable), and the number of Restricted Stock Units subject to this Award (as so adjusted pursuant to Section 8(B)(i) or (ii) above, as applicable) shall remain eligible to vest on the original Vesting Date (without such date being modified due to the occurrence of the Change in Control), subject to the Grantee remaining continuously in Service with the Company following such Change in Control through the Vesting Date [For Mr. Alberiniâ€™s award add: (subject to the accelerated vesting provisions set forth in Section 7(A) and 7(C) above)] [For the award for Mr. Benarouche add: (subject to the accelerated vesting provisions set forth in Section 7(A) above)]. [Add the following clause C only in the award for Mr. Alberini:C.Â Â Â Â If the Granteeâ€™s Service is terminated in a Qualifying Termination that occurs within the Change in Control Window, the Award shall vest (or shall be deemed to have vested) on the Change in Control (or, if later, the Qualifying Termination) as to one hundred percent (100%) of the number of Restricted Stock Units subject to the Award after applying Section 8(A) or Section 8(B), as applicable.] 9.Restrictions on Transfer. The Grantee may not sell, assign, transfer, pledge, encumber or otherwise alienate, hypothecate or dispose of this Award or the Granteeâ€™s right hereunder to receive Award Shares, except as otherwise provided in the Committeeâ€™s sole discretion consistent with the Plan and applicable securities laws. 10.Taxes.A.Â Â Â Â Subject to the Companyâ€™s ability to comply with applicable laws, rules, and regulations, and unless the Grantee has provided in advance of the applicable withholding event sufficient cash to cover the applicable withholding obligations, upon any distribution of shares of Common Stock in respect of the Award, the Company shall automatically reduce the number of shares to be delivered by (or otherwise reacquire) the appropriate number of whole shares, valued at their then fair market value (at the time of such withholding, based on the last closing price (in regular trading) of a share of the Companyâ€™s common stock on the New York Stock Exchange available at the time of such withholding) to satisfy any withholding obligations (including both income tax and the Granteeâ€™s portion of employment tax withholding obligations) of the Company or its Subsidiaries with respect to such distribution of shares. In the event that the Company cannot legally satisfy such withholding obligations by such reduction of shares, or in the event of a cash payment or any other withholding event in respect of the Award, the Company shall be entitled to require a cash payment by or on behalf of the Grantee and/or to deduct from other compensation payable to the Grantee any sums required by federal, state or local tax law to be withheld with respect to such distribution or payment.9 B.Â Â Â Â It is intended that any amounts payable under this Agreement shall either be exempt from or comply with Section 409A of the Code (including the Treasury regulations and other published guidance relating thereto) (â€œCode Section 409Aâ€) so as not to subject the Grantee to payment of any additional tax, penalty or interest imposed under Code Section 409A. The provisions of this Agreement shall be construed and interpreted to avoid the imputation of any such additional tax, penalty or interest under Code Section 409A yet preserve (to the nearest extent reasonably possible) the intended benefit payable to the Grantee.C.Â Â Â Â If the Grantee is a â€œspecified employeeâ€ within the meaning of Treasury Regulation Section 1.409A-1(i) as of the date of the Granteeâ€™s â€œseparation from serviceâ€ (as such term is defined for purposes of Code Section 409A), the Grantee shall not be entitled to any payment or benefit pursuant to this Award until the earlier of (i) the date which is six (6) months after the Granteeâ€™s separation from service for any reason other than death, or (ii) the date of the Granteeâ€™s death. The provisions of this Section 10(C) shall only apply if, and to the extent, required to avoid the imputation of any tax, penalty or interest pursuant to Code Section 409A. Any amounts otherwise payable to the Grantee upon or in the six (6) month period following the Granteeâ€™s separation from service that are not so paid by reason of this Section 10(C) shall be paid (without interest) as soon as practicable (and in all events within thirty (30) days) after the date that is six (6) months after the Granteeâ€™s separation from service (or, if earlier, as soon as practicable, and in all events within thirty (30) days, after the date of the Granteeâ€™s death).11.Compliance. The Grantee hereby agrees to cooperate with the Company, regardless of Granteeâ€™s employment status with the Company, to the extent necessary for the Company to comply with applicable state and federal laws and regulations relating to the Restricted Stock Units.12.Notices. Any notice required or permitted under this Agreement shall be deemed given when personally delivered, or when deposited in a United States Post Office, postage prepaid, addressed, as appropriate, to the Grantee either at the address on record with the Company or such other address as may be designated by Grantee in writing to the Company; or to the Company, Attention: Stock Plan Administration, 1444 South Alameda Street, Los Angeles, California 90021, or such other address as the Company may designate in writing to the Grantee.13.Failure to Enforce Not a Waiver. The failure of the Company or the Grantee to enforce at any time any provision of this Agreement shall in no way be construed to be a waiver of such provision or of any other provision hereof.14.Governing Law. This Agreement shall be governed by and construed according to the laws of the State of Delaware, without regard to Delaware or other laws that might cause other law to govern under applicable principles of conflicts of law.Â  For purposes of litigating any dispute that arises under this Agreement, the parties hereby submit to and consent to the jurisdiction of the State of California, and10agree that such litigation shall be conducted in the courts of Los Angeles County, or the federal courts for the United States for the Central District of California, and no other courts, where this Agreement is made and/or to be performed.15.Electronic Delivery. The Company may, in its sole discretion, decide to deliver any documents related to the Restricted Stock Units awarded under the Plan or future restricted stock or restricted stock units that may be awarded under the Plan by electronic means or request Granteeâ€™s consent to participate in the Plan by electronic means. Grantee hereby consents to receive such documents by electronic delivery and agrees to participate in the Plan through an on-line or electronic system established and maintained by the Company or another third party designated by the Company.16.Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.17.Amendments. The Plan may be amended pursuant to Section 18 of the Plan. This Award Agreement may be amended by the Board or the Committee from time to time. Any such amendment must be in writing and signed by the Company. Any such amendment that materially and adversely affects the Granteeâ€™s rights under this Award Agreement requires the consent of the Grantee in order to be effective with respect to the Award.18.Agreement Not a Contract of Employment. Neither the grant of the Restricted Stock Units, this Agreement nor any other action taken in connection herewith shall constitute or be evidence of any agreement or understanding, express or implied, that the Grantee is an employee of the Company or any subsidiary of the Company.19.Committeeâ€™s Powers. No provision contained in this Agreement shall in any way terminate, modify or alter, or be construed or interpreted as terminating, modifying or altering any of the powers, rights or authority vested in the Committee or, to the extent delegated, in its delegate pursuant to the terms of the Plan or resolutions adopted in furtherance of the Plan, including, without limitation, the right to make certain determinations and elections with respect to the Restricted Stock Units.20.Entire Agreement. This Award Agreement and the Plan set forth the entire agreement and understanding between the parties hereto with respect to the matters covered herein, and supersede any prior agreements and understandings concerning such matters. This Award Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same agreement. The headings of sections and subsections herein are included solely for convenience of reference and shall not affect the meaning of any of the provisions of this Award Agreement. This Award Agreement shall be assumed by, be binding upon and inure to the benefit of any successor or successors to the Company. 1121.Plan. The Grantee acknowledges having read and understanding the Plan, the Prospectus for the Plan and this Award Agreement. Unless otherwise expressly provided in other sections of this Award Agreement, provisions of the Plan that confer discretionary authority on the Board do not and shall not be deemed to create any rights in the Grantee unless such rights are expressly set forth herein or are otherwise in the sole discretion of the Board so conferred by appropriate action of the Board under the Plan after the date hereof.22.Termination of this Agreement. Upon termination of this Agreement, all rights of the Grantee hereunder shall cease.23.Clawback Policy. This Award is subject to the terms of the Companyâ€™s recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of this Award or any shares of Common Stock or other cash or property received with respect to this Award (including any value received from a disposition of the shares acquired in respect of this Award). The Grantee hereby agrees to comply with, and promptly repay to the Company any amounts that are required to be repaid pursuant to, such policy.[The remainder of this page has intentionally been left blank.]12IN WITNESS WHEREOF, the Company has caused this Agreement to be executed on its behalf by a duly authorized officer and the Grantee has hereunto set his or her hand as of the date and year first above written.GUESS?, INC.,a Delaware corporationBy:Â Â Â Â Print Name: Its:GRANTEEÂ Â Â Â [Carlos Alberini / Fabrice Benarouche]13 EX-10.2 3 rsuawardagreementlsefiscal.htm EX-10.2 DocumentExhibitÂ 10.2RESTRICTED STOCK UNIT AGREEMENTÂ Â Â Â This RESTRICTED STOCK UNIT AGREEMENT (this â€œAgreementâ€), dated as of October 8,Â 2024 (the â€œDate of Grantâ€), is entered into by and between GUESS?, INC., a Delaware corporation (the â€œCompanyâ€), and Paul Marciano (the â€œGranteeâ€).RECITALSÂ Â Â Â WHEREAS, the Company maintains the Guess?, Inc. 2004 Equity Incentive Plan (as Amended and Restated as of April 10, 2024) (the â€œPlanâ€).Â Â Â Â WHEREAS, the Compensation Committee of the Companyâ€™s Board (the â€œCommitteeâ€) has determined to grant a restricted stock unit award (this â€œAwardâ€) to the Grantee under the Plan in order to increase Granteeâ€™s participation in the success of the Company;Â Â Â Â NOW, THEREFORE, the parties hereto agree as follows:1.Definitions; Incorporation of Plan Terms. Capitalized terms used herein without definition shall have the meanings assigned to them in the Plan. This Award and all rights of the Grantee under this Agreement are subject to, and the Grantee agrees to be bound by, all of the terms and conditions of the Plan, incorporated herein by this reference. Except as specifically provided in this Agreement, in the event of any conflict or inconsistency between the Plan and this Agreement, the Plan shall govern.2.Grant of Restricted Stock Units. The Company hereby grants to the Grantee as of the Date of Grant (set forth above) a right to receive [â—] shares of the Companyâ€™s common stock subject to the terms, conditions, and restrictions set forth herein (the â€œRestricted Stock Unitsâ€). As used herein, the term â€œRestricted Stock Unitâ€ shall mean a non-voting unit of measurement which is deemed for bookkeeping purposes to be equivalent to one outstanding share of the Companyâ€™s common stock, par value $0.01 per share (the â€œCommon Stockâ€) solely for purposes of the Plan and this Agreement. The Restricted Stock Units shall be used solely as a device for the determination of the number of shares of Common Stock to eventually be delivered to the Grantee if such Restricted Stock Units vest pursuant to this Agreement. The Restricted Stock Units shall not be treated as property or as a trust fund of any kind. The Grantee shall have no rights as a shareholder of the Company, no dividend rights (except as expressly provided in Section 4 with respect to Dividend Equivalent Rights) and no voting rights with respect to the Restricted Stock Units and any shares of Common Stock underlying or issuable in respect of such Restricted Stock Units (â€œAward Sharesâ€) until such shares of Common Stock are actually issued to and held of record by the Grantee. This Award is in complete satisfaction of the Granteeâ€™s right, if any, to receive equity-based awards from the Company with respect to the Companyâ€™s 2025 fiscal year. 3.Vesting. A.Â Â Â Â If both the Licensing Segment Earnings from Operations Threshold and the Total Revenue Threshold (each as determined pursuant to Section 3(B)) are achieved for the Performance Period then, except as otherwise expressly provided in Sections 7 and 8 herein, this Award shall vest as to (i) one-third of the Restricted Stock Units on January 30, 2025 (the â€œFirst Trancheâ€), (ii) one-third of the Restricted Stock Units on January 30, 2026 (the â€œSecond Trancheâ€), and (iii) one-third of the Restricted Stock Units on January 30, 2027 (the â€œThird Trancheâ€); provided that Grantee has been continuously in Service with the Company from the Date of Grant through each applicable vesting date. If either (but not both) the Licensing Segment Earnings from Operations Threshold or the Total Revenue Threshold (each as determined pursuant to Section 3(B)) is achieved for the Performance Period then, except as otherwise expressly provided in Sections 7 and 8 herein, this Award shall vest as to (i) one-sixth of the Restricted Stock Units on January 30, 2025 (the â€œFirst Trancheâ€), (ii) one-sixth of the Restricted Stock Units on January 30, 2026 (the â€œSecond Trancheâ€), and (iii) one-sixth of the Restricted Stock Units on January 30, 2027 (the â€œThird Trancheâ€); provided that Grantee has been continuously in Service with the Company from the Date of Grant through each applicable vesting date. Except as specifically provided herein, employment or service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting. As used herein, the term â€œServiceâ€ means employment by the Company or a Subsidiary or service to the Company as a member of the Board.B. Â Â Â Â No portion of this Award shall vest notwithstanding satisfaction of the continued Service requirement for vesting described in Section 3(A) above unless the Committee certifies, following the end of the Companyâ€™s 2025 fiscal year, that the Company achieved (i) Licensing Segment Earnings from Operations (as defined below) for the Companyâ€™s 2025 fiscal year (the â€œPerformance Periodâ€) equal to or above the level established by the Committee with respect to the Award in connection with the grant of the Award (the â€œLicensing Segment Earnings from Operations Thresholdâ€) or (ii) Total Revenue (as defined below) for the Performance Period equal to or above the level established by the Committee with respect to the Award in connection with the grant of the Award (the â€œTotal Revenue Thresholdâ€).C.Â Â Â Â If either a Change in Control or the death or Disability (as defined below) of the Grantee occurs before the last day of the Performance Period, the performance-based requirements of Sections 3(A) and 3(B) shall be deemed met as of the date of such event. D.Â Â Â Â If both the Licensing Segment Earnings from Operations Threshold and the Total Revenue Threshold are not met for the Performance Period (and Section 3(C) does not apply), this Award and the Restricted Stock Units subject hereto shall terminate and be cancelled as of the last day of the Performance Period. If either (but not both) the Licensing Segment Earnings from Operations Threshold or the Total Revenue Threshold is not met for the Performance Period (and Section 3(C) does not apply), fifty percent (50%) of the total number of Restricted Stock Units subject to this Award (rounded to the nearest whole number) shall terminate and be cancelled as of the last day of the Performance Period.E.Â Â Â Â For purposes of this Award, â€œDisabledâ€ and â€œDisabilityâ€ shall (i) have the meaning defined under the Companyâ€™s then-current long-term disability insurance plan, 2policy, program or contract as entitles the Grantee to payment of disability benefits thereunder, or (ii) if there shall be no such plan, policy, program or contract, mean permanent and total disability as defined in Section 22(e)(3) of the Code. Â Â Â Â For purposes of this Award, â€œLicensing Segment Earnings from Operationsâ€ means: the Companyâ€™s earnings from operations derived from the Companyâ€™s Licensing Segment for the Performance Period as calculated in accordance with generally accepted accounting principles (â€œGAAPâ€), but adjusted (without duplication and to the extent that the particular item would have otherwise impacted Licensing Segment Earnings from Operations for such period) to exclude the financial statement impact of the following items: (a) any positive or negative charges or accruals incurred for the Performance Period for litigation matters, but only where such charges or accruals for any particular matter exceed $500,000 for the Performance Period, (b) any professional service and legal fees and related costs excluded from the Companyâ€™s adjusted results for the Performance Period, as reflected in the Companyâ€™s press release financials for such period, (c) reorganization charges incurred for the Performance Period, including employee severance related costs, store and other real estate closure related costs and professional fees, (d) impairment charges (including, but not limited to stores, ROU, goodwill and other assets), (e) changes in accounting standards or methods that are implemented during the Performance Period in accordance with GAAP (to the extent not taken into account by the Committee when it established the goals), and (f) acquisitions, costs associated with such acquisitions, and the costs incurred in connection with potential acquisitions that are required to be expensed under GAAP, in each case for the Performance Period.For purposes of this Award, â€œTotal Revenueâ€ means: total Company revenue for the Performance Period as calculated in accordance with GAAP, but adjusted (without duplication and to the extent that the particular item would have otherwise impacted Earnings from Operations for such period) to exclude the financial statement impact of: (a) changes in accounting standards or methods that are implemented during the Performance Period in accordance with GAAP (to the extent not taken into account by the Committee when it established the goals), and (b) acquisitions during the Performance Period.4.Dividend Equivalents. If a cash dividend is paid with respect to the Common Stock while any Restricted Stock Units subject to the Award are outstanding, the Grantee shall be credited with an amount in cash equal to the dividends the Grantee would have received if he had been the owner of the shares of Common Stock subject to such outstanding Restricted Stock Units; provided, however, that no amount shall be credited with respect to shares that have been delivered to the Grantee as of the applicable dividend record date. Any amounts credited under this Section 4 (â€œDividend Equivalentsâ€) shall be subject to the same terms and conditions as the Restricted Stock Units to which they relate and shall vest and be paid (or, if applicable, be forfeited) at the same time as the Restricted Stock Units to which they relate. 5.Delivery of Shares. The Company shall deliver or cause to be delivered to the Grantee the number of Award Shares subject to the First Tranche that vest pursuant to the terms hereof in connection with the end of the Performance Period within ten days following 3certification by the Committee of the satisfaction of the performance criteria set forth in Section 3(B) (and in no event later than 74 days following the end of the Performance Period), and in all other cases in which one or more Restricted Stock units subject to the Award become vested the Company shall deliver or cause to be delivered to the Grantee the number of Award Shares that vested on the applicable vesting date under this Agreement on (or within three business days following, unless vesting is triggered by the Granteeâ€™s death or Disability in which case the applicable period will be within 74

days following) the applicable vesting date. Any Dividend Equivalents described in Section 4 above related to such Award Shares shall be paid in cash at the same time as the delivery of the Award Shares under this Section 5.6.No Restriction on Right of Company to Effect Corporate Changes; Adjustments Upon Specified Events. Neither the grant of the Award, the Plan nor this Award Agreement shall affect or restrict in any way the right or power of the Company or its shareholders to make or authorize any adjustment, recapitalization, reorganization or other change in the capital structure or business of the Company, or any merger or consolidation of the Company, or any issue of stock or of options, warrants or rights to purchase stock or of bonds, debentures, preferred or prior preference stocks whose rights are superior to or affect the Common Stock or the rights thereof or which are convertible into or exchangeable for Common Stock, or the dissolution or liquidation of the Company, or any sale or transfer of all or any part of the assets or business of the Company, or any other corporate act or proceeding, whether of a similar character or otherwise.Upon the occurrence of certain events relating to the Companyâ€™s Common Stock contemplated by Section 16(b) of the Plan, the Committee will make adjustments, if appropriate, in the number of Restricted Stock Units and the number and kind of securities subject to the Award. 7.Effect of Certain Cessations of Service. The continued Service vesting requirement set forth under Section 3(A) of this Award shall be deemed to be satisfied, and any then-outstanding Restricted Stock Units shall be deemed vested, in the event of the Granteeâ€™s Disability or death while in Service. For purposes of clarity, any Restricted Stock Units that vest pursuant to the preceding sentence shall still be paid at the applicable time set forth in Section 5. If the Granteeâ€™s Service terminates for any other reason, this Award and the Restricted Stock Units subject hereto, to the extent outstanding and unvested as of the date of such termination of Service, shall terminate and be cancelled as of the date of such termination of Service. Sections 14(a) and 14(b) of the Plan shall not apply to the Award.8.Change in Control. Notwithstanding anything to the contrary in Section 3, Section 5 or Section 7 of this Agreement or any provision of the Plan, the following provisions shall apply upon a Change in Control:A.Â Â Â Â Â If a Change in Control occurs and the then-outstanding and unvested portion of this Award is not continued following such event or assumed or converted into restricted stock units of any successor entity to the Company or a parent thereof (the â€œSuccessor Entityâ€), the continued Service vesting requirement set forth under Section 3(A) of this Award shall be deemed to be satisfied, and the outstanding Restricted Stock Units subject to such portion shall be deemed vested, upon such Change in Control.4B.Â Â Â Â Â If the then-outstanding and unvested portion of this Award is continued following such event or is assumed or converted into restricted stock units of any Successor Entity, the continued Service requirement set forth in Section 3(A) above (and the accelerated vesting provisions set forth in Section 7 above) shall continue to apply following such Change in Control.9.Restrictions on Transfer. The Grantee may not sell, assign, transfer, pledge, encumber or otherwise alienate, hypothecate or dispose of this Award or the Granteeâ€™s right hereunder to receive Award Shares, except as otherwise provided in the Committeeâ€™s sole discretion consistent with the Plan and applicable securities laws. 10.Taxes.A.Â Â Â Â Â The settlement of this Award is conditioned on the Grantee making arrangements reasonably satisfactory to the Company for the withholding of all applicable federal, state, local or foreign taxes as may be required under applicable law.B.Â Â Â Â Â It is intended that any amounts payable under this Agreement shall either be exempt from or comply with Section 409A of the Code (including the Treasury regulations and other published guidance relating thereto) (â€œCode Section 409Aâ€) so as not to subject the Grantee to payment of any additional tax, penalty or interest imposed under Code Section 409A. The provisions of this Agreement shall be construed and interpreted to avoid the imputation of any such additional tax, penalty or interest under Code Section 409A yet preserve (to the nearest extent reasonably possible) the intended benefit payable to the Grantee.C.Â Â Â Â Â If the Grantee is a â€œspecified employeeâ€ within the meaning of Treasury Regulation Section 1.409A-1(i) as of the date of the Granteeâ€™s â€œseparation from serviceâ€ (as such term is defined for purposes of Code Section 409A), the Grantee shall not be entitled to any payment or benefit pursuant to this Award until the earlier of (i) the date which is six (6) months after the Granteeâ€™s separation from service for any reason other than death, or (ii) the date of the Granteeâ€™s death. The provisions of this Section 10(C) shall only apply if, and to the extent, required to avoid the imputation of any tax, penalty or interest pursuant to Code Section 409A. Any amounts otherwise payable to the Grantee upon or in the six (6) month period following the Granteeâ€™s separation from service that are not so paid by reason of this Section 10(C) shall be paid (without interest, except as otherwise provided for in Section 8(A)) as soon as practicable (and in all events within thirty (30) days) after the date that is six (6) months after the Granteeâ€™s separation from service (or, if earlier, as soon as practicable, and in all events within thirty (30) days, after the date of the Granteeâ€™s death). For avoidance of doubt, Dividend Equivalents under Section 4 shall continue to be credited during the period of such six-month delay until the vested Restricted Stock Units are actually settled.11.Compliance. The Grantee hereby agrees to cooperate with the Company, regardless of Granteeâ€™s employment status with the Company, to the extent necessary for the Company to comply with applicable state and federal laws and regulations relating to the Restricted Stock Units.512.Notices. Any notice required or permitted under this Agreement shall be deemed given when personally delivered, or when deposited in a United States Post Office, postage prepaid, addressed, as appropriate, to the Grantee either at the address on record with the Company or such other address as may be designated by Grantee in writing to the Company; or to the Company, Attention: Stock Plan Administration, 1444 South Alameda Street, Los Angeles, California 90021, or such other address as the Company may designate in writing to the Grantee.13.Failure to Enforce Not a Waiver. The failure of the Company or the Grantee to enforce at any time any provision of this Agreement shall in no way be construed to be a waiver of such provision or of any other provision hereof.14.Governing Law. This Agreement shall be governed by and construed according to the laws of the State of Delaware, without regard to Delaware or other laws that might cause other law to govern under applicable principles of conflicts of law.Â  For purposes of litigating any dispute that arises under this Agreement, the parties hereby submit to and consent to the jurisdiction of the State of California, and agree that such litigation shall be conducted in the courts of Los Angeles County, or the federal courts for the United States for the Central District of California, and no other courts, where this Agreement is made and/or to be performed.15.Electronic Delivery. The Company may, in its sole discretion, decide to deliver any documents related to the Restricted Stock Units awarded under the Plan or future restricted stock or restricted stock units that may be awarded under the Plan by electronic means or request Granteeâ€™s consent to participate in the Plan by electronic means. Grantee hereby consents to receive such documents by electronic delivery and agrees to participate in the Plan through an on-line or electronic system established and maintained by the Company or another third party designated by the Company.16.Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.17.Amendments. The Plan may be amended pursuant to Section 18 of the Plan. This Award Agreement may be amended by the Board or the Committee from time to time. Any such amendment must be in writing and signed by the Company. Any such amendment that materially and adversely affects the Granteeâ€™s rights under this Award Agreement requires the consent of the Grantee in order to be effective with respect to the Award.18.Agreement Not a Contract of Employment. Neither the grant of the Restricted Stock Units, this Agreement nor any other action taken in connection herewith shall constitute or be evidence of any agreement or understanding, express or implied, that the Grantee is an employee of the Company or any subsidiary of the Company.19.Committeeâ€™s Powers. No provision contained in this Agreement shall in any way terminate, modify or alter, or be construed or interpreted as terminating, modifying or altering any of the powers, rights or authority vested in the Committee or, to the extent delegated, in its delegate pursuant to the terms of the Plan or resolutions adopted in furtherance of the Plan, including, without limitation, the right to make certain determinations and elections with respect to the Restricted Stock Units.620.Entire Agreement. This Award Agreement and the Plan set forth the entire agreement and understanding between the parties hereto with respect to the matters covered herein, and supersede any prior agreements and understandings concerning such matters. This Award Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same agreement. The headings of sections and subsections herein are included solely for convenience of reference and shall not affect the meaning of any of the provisions of this Award Agreement. This Award Agreement shall be assumed by, be binding upon and inure to the benefit of any successor or successors to the Company.21.Plan. The Grantee acknowledges having read and understanding the Plan, the Prospectus for the Plan and this Award Agreement. Unless otherwise expressly provided in other sections of this Award Agreement, provisions of the Plan that confer discretionary authority on the Board do not and shall not be deemed to create any rights in the Grantee unless such rights are expressly set forth herein or are otherwise in the sole discretion of the Board so conferred by appropriate action of the Board under the Plan after the date hereof.22.Termination of this Agreement. Upon termination of this Agreement, all rights of the Grantee hereunder shall cease.23.Clawback Policy. This Award is subject to the terms of the Companyâ€™s recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of the Award or any shares of Common Stock or other cash or property received with respect to the Award (including any value received from a disposition of the shares acquired in respect of the Award). The Grantee hereby agrees to comply with, and promptly repay to the Company any amounts that are required to be repaid pursuant to, such policy.[The remainder of this page has intentionally been left blank.]7IN WITNESS WHEREOF, the Company has caused this Agreement to be executed on its behalf by a duly authorized officer and the Grantee has hereunto set his or her hand as of the date and year first above written.GUESS?, INC.,a Delaware corporationBy:Â Â Â Â Â Print Name:Its:GRANTEEÂ Â Â Â Signature Paul MarcianoÂ Â Â Â Print Name8 EX-10.3 4 rsuawardagreementfords.htm EX-10.3 DocumentExhibitÂ 10.3GUESS?, INC.2004 EQUITY INCENTIVE PLANRESTRICTED STOCK UNIT AWARD AGREEMENTFOR NON-U.S. GRANTEESThis RESTRICTED STOCK UNIT AWARD AGREEMENT, including any country-specific terms set forth in the appendix hereto (the â€œAppendixâ€ and, collectively, the â€œAgreementâ€), dated as of October 8, 2024 (the â€œDate of Grantâ€), is entered into by and between GUESS?, INC., a Delaware corporation (the â€œCompanyâ€), and DENNIS SECOR (the â€œGranteeâ€).RECITALSWHEREAS, the Company maintains the Guess?, Inc. 2004 Equity Incentive Plan, asamended (the â€œPlanâ€).WHEREAS, the Compensation Committee of the Company's Board of Directors (the â€œCommitteeâ€) has determined to grant a restricted stock unit award (the â€œAwardâ€) to the Grantee under the Plan in order to increase Grantee's participation in the success of the Company;NOW, THEREFORE, the parties hereto agree as follows:1.Definitions; Incorporation of Plan Terms. Capitalized terms used herein without definition shall have the meanings assigned to them in the Plan. The Award and all rights of the Grantee under this Agreement are subject to, and the Grantee agrees to be bound by, all of the terms and conditions of the Plan, incorporated herein by this reference. In the event of any conflict or inconsistency between the Plan and this Agreement, the Plan shall govern.2.Grant of Restricted Stock Units. Subject to the terms of this Agreement, the Company hereby grants to the Grantee a Restricted Stock Unit Award with respect to an aggregate of [â—] stock units (subject to adjustment as provided in Section 16 of the Plan) (the â€œStock Unitsâ€). As used herein, the term â€œstock unitâ€ shall mean a non-voting unit of measurement which is deemed for bookkeeping purposes to be equivalent to one outstanding share of the Company's common stock, par value $0.01 per share (the â€œCommon Stockâ€) (subject to adjustment as provided in Section 16 of the Plan) solely for purposes of the Plan and this Agreement. The Stock Units shall be used solely as a device for the determination of the payment to eventually be made to the Grantee if such Stock Units vest pursuant to Section 3. The Stock Units shallnot be treated as property or as a trust fund of any kind.3.Vesting. Subject to Sections 8 and 9 below, the Award shall become vested as to 100% of the Stock Units subject to the Award (subject to adjustment under Section 16 of the Plan) on August 25, 2025. The vesting schedule requires the Grantee's continued employment or service through each applicable vesting date as a condition to the vesting of the applicable installment of the Award and the rights and benefits under this Agreement. Employment or service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting or avoid or mitigate a termination of rights and benefits upon or following a termination of employment or services as provided in Section 8 below or under the Plan.4.Acknowledgment of Nature of Plan and Stock Units. In accepting the Award, Grantee understands, acknowledges and agrees that:(a)the Plan is established voluntarily by the Company, it is discretionary in nature and may be modified, amended, suspended or terminated by the Company at any time, as provided in the Plan;(b)the Award of Stock Units is voluntary and occasional and does not create any contractual or other right to receive future awards of stock units, or benefits in lieu of stock units even if stock units have been awarded in the past;(c)all decisions with respect to future awards, if any, will be at the sole discretion of the Company;(d)Grantee's participation in the Plan is voluntary;(e)the Stock Units and the shares of Common Stock subject to the Stock Units, and the income and value of same, are not intended to replace any pension rights or compensation;(f)unless otherwise agreed with the Company, the Stock Units and the shares of Common Stock subject to the Stock Units, and the income and value of same, are not granted as consideration for, or in connection with, any service the Grantee may provide as a director of a Subsidiary;(g)the Stock Units and the shares of Common Stock subject to the Stock Units, and the income and value of same, are not part of normal or expected compensation or salary for any purposes, including, but not limited to, calculation of any severance, resignation, termination, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments;(h)neither the Award of Stock Units nor any provision of this Agreement, the Plan or the policies adopted pursuant to the Plan confers upon Grantee any right with respect to employment or service or continuation of current employment or service; neither shall the Award of Stock Units nor any provision of this Agreement, the Plan or the policies adopted pursuant to the Plan constitute or be evidence of any agreement or understanding, express or implied, that the Grantee is an employee of or otherwise rendering services to the Company or any Subsidiary; and, in the event that Grantee is not an employee of the Company or any Subsidiary, the Stock Units shall not be interpreted to form an employment contract or relationship with the Company or any Subsidiary;(i)the future value of the underlying shares is unknown and cannot be predicted with certainty;(j)neither the Company, the Grantee's actual employer nor any other Subsidiary shall be liable for any foreign exchange rate fluctuation between the Grantee's local currency and the United States Dollar that may affect the value of the Stock Units or of any amount due to the Grantee pursuant to the settlement of the Stock Units or the subsequent sale of any shares of Common Stock acquired upon settlement;(k)if Grantee receives shares, the value of such shares acquired on vesting of the Stock Units may increase or decrease in value;(l)no claim or entitlement to compensation or damages arises from forfeiture of the Stock Units, and no claim or entitlement to compensation or damages shall arise from any diminution in value of the Stock Units or shares received upon vesting of the Stock Units, resulting from termination of the Grantee's employment by the Company or the Grantee's actual employer (for any reason whatsoever, whether or not later found to be invalid or in breach of local labor laws or the terms of the Grantee's employment agreement, if any) and, in consideration of the grant of the Award to which the Grantee is otherwise not entitled, Grantee irrevocably releases the Company, the Grantee's actual employer and all other Subsidiaries from any such claim that may arise; if, notwithstanding the foregoing, any such claim is found by a court of competent jurisdiction to have arisen, then, by signing this Agreement, Grantee shall be deemed irrevocably to have waived his or her entitlement to pursue such claim and agrees to execute any and all documents necessary to request dismissal or withdrawal of such claim; (m)the Company is not providing any tax, legal or financial advice, nor is the Company making any recommendations regarding Grantee's participation in the Plan, or Grantee's acquisition or sale of the underlying shares of Common Stock;(n)Grantee is hereby advised to consult with his or her own tax, legal and financial advisors regarding Grantee's participation in the Plan before taking any action relatedto the Plan; and(o)except as otherwise provided in this Agreement, the Plan or by the Company in its discretion, the Stock Units and benefits evidenced by this Agreement do not create any entitlement to have the Stock Units or any such benefits transferred to, or assumed by, another company nor to be exchanged, cashed out or substituted for, in connection with any corporate transaction affecting the shares.5.Dividend and Voting Rights.(a)Limitations on Rights Associated with Stock Units. The Grantee shall have no rights as a shareholder of the Company, no dividend rights (except as expressly provided in Section 5(b) with respect to Dividend Equivalent Rights) and no voting rights with respect to the Stock Units and any shares of Common Stock underlying or issuable in respect of such Stock Units until such shares of Common Stock are actually issued to and held of record by the Grantee. No adjustments will be made for dividends or other rights of a holder for which the record date is prior to the date of issuance of such shares of Common Stock, which form may be either: (i) in one or more stock certificates or (ii) in book entry, registered in the name of the Grantee.(b)Dividend Equivalent Rights Distributions. If a cash dividend is paid with respect to Company Common Stock, the Grantee shall be credited as of the applicable dividend payment date with the total cash dividend the Grantee would have received had the Grantee's unvested restricted Stock Units been actual Company Common Stock and such amounts shall become earned and payable in the same proportion and in the same manner as the related restricted Stock Units.6.Restrictions on Transfer. Neither the Award, nor any interest therein or amount or shares payable in respect thereof may be sold, assigned, transferred, pledged or otherwise disposed of, alienated or encumbered, either voluntarily or involuntarily, and any such attempted sale, assignment, transfer, pledge or disposal shall be void. The transfer restrictions in the preceding sentence shall not apply to (a) transfers to the Company, or (b) transfers by will or the laws of descent and distribution.7.Timing and Manner of Payment of Stock Units. On or as soon as administratively practical following each vesting of the applicable portion of the total Award pursuant to Sections 3 or 9, the Company shall deliver to the Grantee a number of shares of Common Stock (either by delivering one or more certificates for such shares or by entering such shares in book entry form, as determined by the Company in its discretion) equal to the number of Stock Units subject to this Award that vest on the applicable vesting date, unless such Stock Units terminate prior to the given vesting date pursuant to Section 8. The Company's obligation to deliver shares of

Common Stock or otherwise make payment with respect to vested Stock Units is subject to the conditions precedent that the Grantee or other person entitled under the Plan to receive any shares with respect to the vested Stock Units deliver to the Company anyrepresentations or other documents or assurances required pursuant to Section 19(g) of the Plan and such delivery complies with local and foreign laws and other legal requirements, including exchange control laws or the requirements of any stock exchange upon which the shares may then be listed. The Grantee shall have no further rights with respect to any Stock Units that are paid or that terminate pursuant to Section 8.8.Effect of Cessation of Employment. Unless the Committee determines otherwise in its sole discretion, the Grantee's Stock Units shall terminate to the extent such units have not become vested prior to the first date the Grantee is no longer actively employed with the Company or one of its Subsidiaries (for any reason whatsoever, whether or not later found to be invalid or in breach of local labor laws or the terms of the Grantee's employment agreement, if any), regardless of any notice period mandated under local law (e.g., active employment would not include a period of â€œgarden leaveâ€ or similar period pursuant to local law). If the Grantee is employed by a Subsidiary and that entity ceases to be a Subsidiary, such event shall be deemed to be a termination of employment of the Grantee for purposes of this Agreement, unless the Grantee otherwise continues to be employed by the Company or another of its Subsidiaries following such event. If any unvested Stock Units are terminated hereunder, such Stock Units shall automatically terminate and be cancelled as of the applicable termination date without payment of any consideration by the Company and without any other action by the Grantee, or the Grantee's beneficiary or personal representative, as the case may be. The Committee shall have the exclusive discretion to determine when the Grantee is no longer actively employed for purposes of his or her Award (including whether the Grantee may still be considered to be employed while on a leave of absence).9.Change in Control. Notwithstanding anything provided in Section 17 of the Plan to the contrary, in the event of a Change in Control and except as the Committee (as constituted immediately prior to such Change in Control) may otherwise determine in its sole discretion, all of the Stock Units shall thereon become fully vested and payable to the Grantee.10.Responsibility for Taxes. Regardless of any action the Company or the Grantee's actual employer takes with respect to any or all income tax (including federal, state and local taxes), social insurance, fringe benefit tax, payroll tax, payment on account or other tax-related items related to the Grantee's participation in the Plan and legally applicable to the Grantee (â€œTax-Related Itemsâ€), the Grantee acknowledges that the ultimate liability for all Tax-Related Items legally due by the Grantee is and remains the Grantee's responsibility and may exceed the amount actually withheld by the Company or the Grantee's actual employer. The Grantee further acknowledges that the Company and/or the Grantee's actual employer (i) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the Stock Units, including the grant of the Stock Units, the vesting of theStock Units, the conversion of the Stock Units into shares or the receipt of an equivalent cash payment, the subsequent sale of any shares acquired at vesting and the receipt of any dividends or Dividend Equivalent Rights; and (ii) do not commit to and are under no obligation to structure the terms of the grant or any aspect of the Stock Units to reduce or eliminate the Grantee's liability for Tax-Related Items or achieve a particular tax result. Further, if the Grantee becomes subject to Tax Related Items in more than one jurisdiction, the Grantee acknowledges that the Company and/or the Grantee's actual employer (or former employer, as applicable) may be required to withhold or account for Tax Related Items in more than one jurisdiction.Prior to the relevant taxable or tax withholding event, as applicable, the Grantee shall pay, or make adequate arrangements satisfactory to the Company or to the Grantee's actual employer to satisfy all Tax-Related Items. In this regard, the Grantee authorizes the Company or the Grantee's actual employer to satisfy their withholding obligations with respect to all Tax-Related Items by one or a combination of the following: (i) withholding from Grantee's wages or other cash compensation payable to Grantee by the Company or the Grantee's actual employer or from any equivalent cash payment received upon vesting of the Stock Units; (ii) withholding from the proceeds of the sale of shares to be issued on the vesting of Stock Units either through a voluntary sale or a mandatory sale arranged by the Company (or the Grantee's behalf pursuant to this authorization without further consent); or (iii) withholding in shares of Common Stock to be issued on the vesting of Stock Units. Depending on the withholding method, the Company may withhold or account for Tax-Related Items by considering applicable minimum statutory withholding amounts or other applicable withholding rates, including maximum applicable rates, in which case the Grantee will receive a refund of any over-withheld amount in cash and will have no entitlement to the Common Stock equivalent. If the Company or the Grantee's actual employer satisfies the obligation for Tax-Related Items by withholding a number of whole shares of Common Stock as described herein, the Grantee is deemed to have been issued the full number of shares of Common Stock subject to the Stock Units, notwithstanding that a number of the shares of Common Stock is held back solely for the purpose of paying the Tax-Related Items due as a result of the vesting of the Stock Units. Grantee shall pay to the Company or to the Grantee's actual employer any amount of Tax-Related Items that the Company or the Grantee's actual employer may be required to withhold as a result of Grantee's participation in the Plan that cannot be satisfied by the means previously described. The Company may refuse to deliver shares to Grantee if Grantee fails to comply with Grantee's obligation in connection with the Tax-Related Items as described herein.11.Data Privacy. Grantee hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Grantee's personal data as described in this Agreement by and among, as applicable, Grantee's actual employer, the Company, its Subsidiaries and its affiliates for the exclusive purpose of implementing, administering and managing Grantee's participation in the Plan.Grantee understands that the Company and Grantee's employer may hold certain personal information about Grantee, including, but not limited to, Grantee's name, home address and telephone number, date of birth, social insurance number or other identification number, salary, nationality, job title, any shares of stock or directorships held in the Company, details of all Stock Units or any other entitlement to shares awarded, canceled, vested, unvested or outstanding in Grantee's favor (â€œDataâ€), for the purpose of implementing, administering and managing the Plan. Grantee understands that Data may be transferred to any third parties assisting in the implementation, administration and management of the Plan, that these recipients may be located in Grantee's country, or elsewhere, and that the recipient's country (e.g., the United States) may have different data privacy laws and protections than Grantee's country. Grantee understands that Grantee may request a list with the names and addresses of any potential recipients of the Data by contacting Grantee's local human resources representative. Grantee authorizes the recipients to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of implementing, administering and managing Grantee's participation in the Plan, including any requisite transfer of such Data as may be required to a broker, escrow agent or other third party with whom the shares received upon vesting of the Stock Units may be deposited. Grantee understands that Data will be held only as long as is necessary to implement, administer and manage Grantee's participation in the Plan. Grantee understands that he or she may, at any time, view Data, request additional information about the storage and processing of Data, require any necessary amendments to Data or refuse or withdraw the consents herein, in any case without cost, by contacting in writing Grantee's local human resources representative. Further, the Grantee understands that he or she is providing the consents herein on a purely voluntary basis. If the Grantee does not consent, or if Grantee later seeks to revoke his or her consent, Grantee's employment status or service and career with the Grantee's actual employer will not be adversely affected; the only consequence of refusing or withdrawing the Grantee's consent is that the Company would not be able to grant Stock Units or other equity awards to Grantee, or administer or maintain such awards. Grantee understands that refusal or withdrawal of consent may affect his or her ability to participate in the Plan. For more information on the consequences of Grantee's refusal to consent or withdrawal of consent, Grantee understands that he or she may contact his or her local human resources representative.12.Electronic Delivery. The Company may, in its sole discretion, decide to deliver any documents related to the Stock Units awarded under the Plan or future stock units that may be awarded under the Plan by electronic means or request Grantee's consent to participate in the Plan by electronic means. Grantee hereby consents to receive such documents by electronic delivery and agrees to participate in the Planthrough an on- line or electronic system established and maintained by the Company or third party designated by the Company.13.Language. If Grantee has received this Agreement or any other document related to the Plan translated into a language other than English and if the meaning of the translated version is different than the English version, the English version will control.14.Compliance. Grantee hereby agrees to cooperate with the Company, regardless of Grantee's employment status with the Company, to the extent necessary for the Company to comply with applicable state and federal laws and regulations relating to the Stock Units.15.Notices. Any notice required or permitted under this Agreement shall be deemed given when personally delivered, or when deposited in a United States Post Office or a corresponding non-U.S. postal service, postage prepaid, addressed, as appropriate, to the Grantee either at the address on record with the Company or such other address as may be designated by Grantee in writing to the Company; or to the Company, Attention: Stock Plan Administration, 1444 South Alameda Street, Los Angeles, California 90021, or such other address as the Company may designate in writing to the Grantee.16.Failure to Enforce Not a Waiver. The failure of the Company or the Grantee to enforce at any time any provision of this Agreement shall in no way be construed to be a waiver of such provision or of any other provision hereof.17.Governing Law. This Agreement shall be governed by and construed according to the laws of the State of Delaware, without regard to Delaware or other laws that might cause other law to govern under applicable principles of conflicts of law. For purposes of litigating any dispute that arises under this Award of Stock Units or this Agreement, the parties hereby submit to and consent to the jurisdiction of the State of California, and agree that such litigation shall be conducted in the courts of Los Angeles County, or the federal courts for the United States for the Central District of California, and no other courts, where this Award of Stock Units is made and/or to be performed; and waive, to the fullest extent permitted by law, any objection that the laying of the venue of any legal or equitable proceedings related to, concerning or arising from such dispute which is brought in any such court is improper or that such proceedings have been brought in an inconvenient forum.18.Continuance of Employment. Nothing contained in this Agreement or the Plan constitutes an employment or service commitment by the Company, affects the Grantee's status as an employee at will who is subject to termination without cause, confers upon the Grantee any right to remain employed by or in service to the Company or any of its subsidiaries, interferes in any way with the right of the Company or any of its subsidiaries at any time to terminate such employment or services, or affects the right of the Company or any of its subsidiaries to increase ordecrease the Grantee's other compensation or benefits. Nothing in this Agreement, however, is intended to adversely affect any independent contractual right of the Grantee without his or her consent thereto.19.Committee's Powers. No provision contained in this Agreement shall in any way terminate, modify or alter, or be construed or interpreted as terminating, modifying or altering any of the powers, rights or authority vested in the Committee or, to the extent delegated, in its delegate pursuant to the terms of the Plan or resolutions adopted in furtherance of the Plan, including, without limitation, the right to make certain determinations and elections with respect to the Stock Units.20.Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.21.Entire Agreement. This Agreement and the Plan together constitute the entire agreement and supersede all prior understandings and agreements, written or oral, of the parties hereto with respect to the subject matter hereof. The Plan may be amended pursuant to Section 18 of the Plan. This Agreement may be amended by the Board or the Committee from time to time. Any such amendment must be in writing and signed by the Company. Any such amendment that materially and adversely affects the Grantee's rights under this Agreement requires the consent of the Grantee in order to be effective with respect to the Award. The Company may, however, unilaterally waive any provision hereof in writing to the extent such waiver does not adversely affect the interests of the Grantee hereunder, but no such waiver shall operate as or be construed to be a subsequent waiver of the same provision or a waiver of any other provision hereof.22.Compliance with Section 409A. It is intended that the terms of the Award will not result in the imposition of any tax liability pursuant to Section 409A of the Code. The Agreement shall be construed and interpreted consistent with that intent.23.Imposition of Other Requirements. The Company reserves the right to impose other requirements on the Grantee's participation in the Plan, on the Stock Units and on any shares of Common Stock acquired under the Plan, to the extent the Company determines it is necessary or advisable for legal or administrative reasons. The Grantee agrees to sign any additional agreements or undertakings that may be necessary to accomplish the foregoing.24.Appendix. This Award shall be subject to any special terms and conditions set forth in the Appendix to this Agreement for the Grantee's country. Moreover, if the Grantee relocates to one of the countries included in the Appendix, the special terms and conditions for such country will apply to the Grantee, to the extent the Company determines that the application of such terms and conditions is necessary or advisable for legal or administrative reasons. The Appendix constitutes part of this Agreement.25.Insider Trading. The Grantee acknowledges that, depending on his or her country, the Grantee may be subject to insider trading restrictions and/or market abuse law, which may affect the Grantee's ability to acquire or sell shares of Common Stock or right to shares (e.g., Stock Units) under the Plan during such times as the Grantee is considered to have â€œinside informationâ€ regarding the Company (as defined by the laws in his or her country). Any restrictions under these laws or regulations are separate from and in addition to any restrictions that may be imposed under any applicable Company insider trading policy. The Grantee acknowledges that it is his or her responsibility to comply with any applicable restrictions, and the Grantee is advised to speak to his or her personal advisor on this matter.26.Foreign Asset/Account Reporting Requirements and Exchange Controls. The Grantee acknowledges that his or her country may have certain foreign asset and/or foreign account reporting requirements and exchange controls which may affect his or her ability to acquire or hold shares of Common Stock under the Plan or cash received from participating in the Plan (including from any dividends paid on shares acquired under the Plan) in a brokerage or bank account outside the Grantee's country. The Grantee may be required to report such accounts, assets or transactions to the tax or other authorities in his or her country. The Grantee also may be required to repatriate sale proceeds or other funds received as a result of his or her participation in the Plan to his or her country through a designated bank or broker within a certain time after receipt. The Grantee acknowledges that it is his or her responsibility to be compliant with such regulations, and the Grantee is advised to consult his or her personal legal advisor for any details.27.Clawback Policy. This Award is subject to the terms of the Company's recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of the Award or any shares of Common Stock or other cash or property received with respect to the Award (including any value received from a disposition of the shares acquired in respect of the Award).IN WITNESS WHEREOF, the Company has caused this Agreement to be executed on its behalf by a duly authorized officer and the Grantee has hereunto set his or her hand as of the date and year first above written.GUESS?, INC.,a Delaware corporationBy:Â Â Â Â Print Name:Its:GRANTEESignatureDENNIS SECORPrint Name EX-31.1 5 a10q-q3fy25ex311.htm EX-31.1 DocumentExhibitÂ 31.1Â I, Carlos Alberini, certify that:1.I have reviewed this quarterly report on Form 10-Q of Guess?,Â Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:December 6, 2024By:/s/ CARLOS ALBERINICarlos AlberiniChief Executive Officer EX-31.2 6 a10q-q3fy25ex312.htm EX-31.2 DocumentExhibitÂ 31.2Â I, Dennis Secor, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Guess?,Â Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other

financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:December 6, 2024By:/s/ DENNIS SECORDennis SecorInterim Chief Financial Officer EX-32.1 7 a10q-q3fy25ex321.htm EX-32.1 DocumentExhibitÂ 32.1Â CERTIFICATION PURSUANT TOÂ 18 U.S.C. SECTIONÂ 1350Â AS ADOPTED PURSUANT TO SECTIONÂ 906Â OF THE SARBANES-OXLEY ACT OF 2002I, Carlos Alberini, Chief Executive Officer of Guess?,Â Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:â€¢the Quarterly Report on FormÂ 10-Q of the Company for the period ended NovemberÂ 2, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: December 6, 2024By:/s/ CARLOS ALBERINIÁ Â Carlos AlberiniChief Executive Officer EX-32.2 8 a10q-q3fy25ex322.htm EX-32.2 DocumentExhibitÂ 32.2Â CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350AS ADOPTED PURSUANT TO SECTIONÂ 906Â OF THE SARBANES-OXLEY ACT OF 2002I, Dennis Secor, Interim Chief Financial Officer of Guess?,Â Inc. (the â€œCompanyâ€), do hereby certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:â€¢the Quarterly Report on FormÂ 10-Q of the Company for the period ended NovemberÂ 2, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:December 6, 2024By:/s/ DENNIS SECORDennis SecorInterim Chief Financial Officer EX-101.SCH 9 ges-20241102.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 INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Acquisition of rag & bone link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Lease Accounting link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings (Loss) per Share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Accounts Receivable link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Borrowings and Finance Lease Obligations link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Convertible Senior Notes and Related Transactions link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Defined Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Acquisition of rag & bone (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Lease Accounting (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Earnings (Loss) per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Accounts Receivable (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Borrowings and Finance Lease Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Convertible Senior Notes and Related Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Defined Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Acquisition of rag & bone - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Acquisition of rag & bone - Schedule of Purchase Price Allocation (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Acquisition of rag & bone - Schedule of Pro Forma Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Lease Accounting - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Lease Accounting - Schedule of Lease Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Lease Accounting - Schedule of Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Lease Accounting - Schedule of Maturity of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Lease Accounting - Schedule of Maturity of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Lease Accounting - Schedule of Maturity of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Lease Accounting - Schedule of Lease Term and Discount Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Lease Accounting - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Earnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Earnings (Loss) per Share - Schedule of Antidilutive Shares (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Earnings (Loss) per Share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Stockholders' Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Stockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Stockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Segment Information - Net Revenue and Earnings (Loss) from Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Segment Information - Net Revenue by Location (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Borrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Borrowings and Finance Lease Obligations - Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Convertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Convertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Share-Based Compensation - Schedule of Share-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Share-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Share-Based Compensation - Schedule of Equity Instrument Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Commitments and Contingencies - Investment Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Commitments and Contingencies - Legal and Other Proceedings (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Commitments and Contingencies - Redeemable Noncontrolling Interests (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - Commitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - Defined Benefit Plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - Defined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - Fair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - Fair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Fair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - Derivative Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - Derivative Financial Instruments - Schedule of Fair Value of Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - Derivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9955573 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955574 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 ges-20241102_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 ges-20241102_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 ges-20241102_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Proceeds from issuance of warrant Proceeds from Issuance of Warrants Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Purchase of redeemable noncontrolling interest Payments for Repurchase of Redeemable Noncontrolling Interest Credit spread Measurement Input, Credit Spread [Member] Related Party Transactions Related Party Transactions Disclosure [Text Block] Payment to acquire noncontrolling interest Payments to Acquire Additional Interest in Subsidiaries Remaining purchase amount authorized Share Repurchase Program, Remaining Authorized, Amount Cover [Abstract] Cover [Abstract] Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Liabilities Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Foreign Plan Foreign Plan [Member] Credit spread increase Measurement Input, Credit Spread, Increase [Member] Measurement Input, Credit Spread, Increase Trading Symbol Trading Symbol Equity method ownership percentage Equity Method Investment, Ownership Percentage Total comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Long-term debt and finance lease obligations Long-Term Debt and Lease Obligation Derivatives, assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Accrual for transfer of intellectual property rights Accrued Income Taxes For Intellectual Property Transfer Accrued Income Taxes For Intellectual Property Transfer Fiscal 2028 Operating And Finance Lease, Liability, Payments, Due Year Three Operating And Finance Lease, Liability, Payments, Due Year Three Non-NEOs Non-NEOs [Member] Cash dividend declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Less allowances Accounts Receivable, Allowance for Credit Loss, Current Noncontrolling interest capital distribution Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Retail Store Retail Store [Member] Stores where products are offered for sale to customers. Availability threshold amount for fixed charge coverage ratio requirement Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Amount Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Amount Line of Credit Facility [Table] Line of Credit Facility [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Cash surrender values of the insurance policies held in a rabbi trust Cash Surrender Value of Life Insurance Hedging Relationship [Domain] Hedging Relationship [Domain] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Other Borrowings Investment, Name [Domain] Investment, Name [Domain] Finance lease costs Lease, Cost [Abstract] Potentially dilutive shares excluded due to assumed proceeds Share-Based Payment Arrangement, Excluded Due To Assumed Proceeds [Member] Share-Based Payment Arrangement, Excluded Due To Assumed Proceeds Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Plan Name [Domain] Plan Name [Domain] U.S. UNITED STATES Other assets Other Assets, Noncurrent Leases [Abstract] Leases [Abstract] Mortgage debt Conventional Mortgage Loan [Member] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Net proceeds from

issuance of convertible senior notes Proceeds from Convertible Debt Accounts, Notes, Loans and Financing Receivable by Receivable Type [Axis] Receivable Type [Axis] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Availability threshold percent for fixed charge coverage ratio requirement Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Percentage Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Percentage Schedule of Changes in Accumulated Other Comprehensive Income (Loss), Net of Related Income Taxes Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] License agreement term Contract With Customer, Payment Period Contract With Customer, Payment Period Award Timing Method Award Timing Method [Text Block] Net periodic defined benefit pension cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Option to purchase, number of shares (in shares) Option Indexed to Issuer's Equity, Shares Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Redeemable noncontrolling interests Beginning balance Ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount 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 Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 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] Cash paid for amounts included in the measurement of lease liabilities Lessee, Cash Flow [Abstract] Lessee, Cash Flow [Abstract] Fiscal period duration Fiscal Period Duration Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Change in fair value remeasurement of derivatives related to convertible senior notes Unrealized loss on the fair value remeasurement of derivatives Unrealized Gain (Loss) on Derivatives Accrued expenses and other current liabilities Accrued Liabilities, Current Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Percentage of principal and interest that may be declared due and payable upon the occurrence of certain events of default Debt Instrument, Covenant, Percentage Of Principal And Interest Due Debt Instrument, Covenant, Percentage Of Principal And Interest Due Vesting, Tranche one Share-Based Payment Arrangement, Tranche One [Member] Less: Interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] Liabilities Incurred By Type [Domain] Liabilities Incurred By Type [Domain] Liabilities Incurred By Type [Domain] Schedule of accounts receivable Accounts and Financing Receivables [Table] Purchase of convertible note hedges Adjustments To Additional Paid In Capital, Purchase Of Convertible Note Hedge Adjustments To Additional Paid In Capital, Purchase Of Convertible Note Hedge Goodwill Goodwill Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Authorized amount for repurchase Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign exchange currency contracts Foreign Exchange Forward [Member] Fiscal 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) attributable to Guess?,Â Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Foreign Pension Plans Pension Plan [Member] Finance leases Finance Lease, Weighted Average Discount Rate, Percent Fiscal 2026 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Noncontrolling Interest Work in progress Inventory, Work in Process, Net of Reserves Total liabilities Liabilities Nonredeemable noncontrolling interests Equity, Attributable to Noncontrolling Interest Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Intangible assets useful life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Reclassifications out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Current portion of operating lease liabilities Operating Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Equipment Equipment [Member] Accrued expenses Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses Subsequent Event [Line Items] Subsequent Event [Line Items] Gains arising during the period Gain (Loss) RecognizedÂ in OCL Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Interim Financial Statements Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares used in diluted computations (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued expenses and other current liabilities Accrued Liabilities [Member] Other income (expense) Other expense, net Other Nonoperating Income (Expense) [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Accumulated other comprehensive income (loss), net of tax AOCI Attributable to Parent, Net of Tax [Roll Forward] Guess?,Â Inc. stockholdersâ€™ equity Equity, Attributable to Parent Proceeds from borrowings Proceeds from Issuance of Debt Fiscal 2027 Operating And Finance Lease, Liability, Payments, Due Year Two Operating And Finance Lease, Liability, Payments, Due Year Two Litigation Case [Axis] Litigation Case [Axis] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Long-term operating lease liabilities Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Lease Obligation Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Lease Obligation Repayments of convertible senior notes Repayment of convertible senior notes Repayments of Convertible Debt Cost of product sales Cost of Sales [Member] Product sales Product [Member] Authorized number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Losses arising during the period Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Document Fiscal Period Focus Document Fiscal Period Focus Transaction-related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Stock options and restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Convertible senior notes Convertible Debt Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Other comprehensive income (loss), net of income tax Net other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Effective interest rate on finance lease obligations Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Schedule of Net Revenue and Earnings (Loss) From Operations by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Line of credit extension term Line Of Credit Facility, Extension Term Line Of Credit Facility, Extension Term Coupon interest Interest Expense, Debt, Excluding Amortization Stock repurchase program, authorized amount, increase during period Stock Repurchase Program, Authorized Amount, Increase During Period Stock Repurchase Program, Authorized Amount, Increase During Period Non-Related Parties Nonrelated Party [Member] Maximum increase adjustment to the interest margin based on achievement of annual sustainability key performance targets Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Depreciation and amortization Depreciation, Amortization and Accretion, Net Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Initial 2028 Notes 3.75 Convertible Senior Notes Due 2028 [Member] 3.75 Convertible Senior Notes Due 2028 Add (income) related to the convertible senior notes Income On Convertible Debt, Net of Tax Income On Convertible Debt, Net of Tax Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Gain Contingencies, Nature [Axis] Gain Contingencies, Nature [Axis] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Less: Interest Operating And Finance Lease, Liability, Undiscounted Excess Amount Operating And Finance Lease, Liability, Undiscounted Excess Amount Amounts of related party transaction Related Party Transaction, Amounts of Transaction Total lease costs Lease costs Lease, Cost Effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Earnings (loss) before income tax expense (benefit) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Marciano Entities Marciano Entities [Member] Marciano Entities Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] March Additional 2028 Notes 3.75 March Additional Convertible Senior Notes Due 2028 [Member] 3.75 March Additional Convertible Senior Notes Due 2028 Variable lease costs Variable Lease, Cost Schedule of Antidilutive Shares Excluded from Computation of Diluted Weighted Average Common Shares and Common Share Equivalents Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Termination of convertible note hedges Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge Termination of common stock warrants Adjustments To Additional Paid-In-Capital, Termination Of Warrants Adjustments To Additional Paid-In-Capital, Termination Of Warrants Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] Restricted cash Restricted Cash, Noncurrent Customer Relationships Customer Relationships [Member] Net amortization of unrecognized prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Forecast Forecast [Member] Convertible Senior Notes and Related Transactions Long-Term Debt [Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Marciano Entities, Privately-Held Men's Footwear Company Marciano Entities, Privately-Held Men's Footwear Company [Member] Marciano Entities, Privately-Held Men's Footwear Company Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] 2023 Credit Facility 2023 Credit Facility [Member] 2023 Credit Facility Schedule of Activity for Nonvested Performance-based Units Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Retirement Benefits [Abstract] Preferred stock, issued (in shares) Preferred Stock, Shares Issued Less net earnings attributable to nonvested restricted stockholders Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Agreement term Related Party Transaction, Agreement, Term Related Party Transaction, Agreement, Term Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] 2028 Bond Hedge Bond Hedge [Member] Bond Hedge Accounts receivable Increase (Decrease) in Receivables Accrual for estimated transition tax Tax Cuts and Jobs Act, Transition Tax for Accumulated Foreign Earnings, Liability, Noncurrent Net earnings (loss) Net earnings (loss) Net earnings (loss) Total reclassifications during the period Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sale of long-lived assets Proceeds from Sale of Property, Plant, and Equipment Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Gains (Losses) RecognizedÂ inÂ Earnings (Loss) Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Other Other Receivables [Member] Carrying amounts due as of the balance sheet date from parties or arising from transactions not otherwise specified in the taxonomy. Income tax expense (benefit) Income tax expense (benefit) Income tax expense Income Tax Expense (Benefit) Initial bifurcation of embedded derivative Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Issues Interest cost Defined Benefit Plan, Interest Cost Other income (expense): Nonoperating Income (Expense) [Abstract] Notional amount of derivative outstanding Derivative, Notional Amount Derivative assets Derivative Asset Weighted average period for recognition of unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Performance or market awards excluded from computation of EPS (in shares) Performance Or Market Awards Excluded From The Computation Of EPS, Shares Performance or market awards that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of dilutive EPS because the performance or market contingency was not met as of the respective period end. Other long-term liabilities Increase (Decrease) in Other Noncurrent Liabilities Computer hardware and software and other equipment Computer Hardware And Software And Other Equipment [Member] Computer Hardware And Software And Other Equipment Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Defined benefit plans Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Number of additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Business Acquisition [Line Items] Business Acquisition [Line Items] Equity component value of convertible notes transactions, net Adjustments To Additional Paid In Capital, Equity Component Value Of Convertible Debt, Net Adjustments To Additional Paid In Capital, Equity Component Value Of Convertible Debt, Net Credit spread decrease Measurement Input, Credit Spread, Decrease [Member] Measurement Input, Credit Spread, Decrease Operating lease assets and liabilities, net Increase (Decrease) In Operating Lease Assets And Liabilities Increase (Decrease) In Operating Lease Assets And Liabilities All Adjustments to Compensation All Adjustments to Compensation [Member] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Paid-in capital Additional Paid in Capital Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated other comprehensive income (loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Interest rate margin added to base rate Debt Instrument, Basis Spread On Base Rate Percentage points added to the reference rate to compute the respective base rate on the debt instrument. Joint Venture Joint Venture [Member] Joint Venture Scenario [Domain] Scenario [Domain] Related Party Transaction [Axis] Related Party Transaction [Axis] Discount amortization period Debt Instrument, Discount Amortization Period Debt Instrument, Discount Amortization Period Derivative Financial Instruments Designated as Cash Flow Hedges Derivative financial instruments designated as cash flow hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Percentage of exchanged notes accounted for as an extinguishment of debt Debt Conversion, Extinguishment Of Debt, Percentage Debt Conversion, Extinguishment Of Debt, Percentage Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Current portion of operating lease liabilities Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Lease Obligation Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Lease Obligation Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Prior service credit amortization Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Gain Contingency, Nature [Domain] Gain Contingency, Nature [Domain] Accounts receivable Accounts, Notes, Loans and Financing Receivable [Line Items] Vesting [Domain] Vesting [Domain] Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets Balance at beginning of period (in dollars per share) 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 STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Measurement Input Type, Sensitivity Analysis [Axis] Measurement Input Type, Sensitivity Analysis [Axis] Measurement Input

Type, Sensitivity Analysis Schedule of Components of Net Periodic Defined Benefit Pension Cost Related to the Company's Defined Benefit Plans Schedule of Net Benefit Costs [Table Text Block] Alternative investment Alternative Investment Appealed customs tax assessments Customs Examination Appealed Assessments Amount of appealed customs assessments. Total lease liabilities Operating And Finance Lease, Liability Operating And Finance Lease, Liability Interest rate for line of credit provided (in percent) Related Party Transaction, Rate Restatement Determination Date Restatement Determination Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] 2025 Q1 Special Dividend S 2025 Q1 Dividends [Member] S 2025 Q1 Dividends Less income tax effect Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, Tax Advertising and marketing costs Marketing and Advertising Expense Change in accrual of property and equipment Noncash Investing and Financing Activities, Changes in Accrual of Property, Plant And Equipment Noncash Investing and Financing Activities, Changes in Accrual of Property, Plant And Equipment Operating lease right-of-use assets Operating Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Derivative Instruments, Gain (Loss) [Line Items] Schedule of Impaired Long-Lived Assets Held and Used [Table] Impaired Long-Lived Asset, Held and Used [Table] Currency [Axis] Currency [Axis] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] California CALIFORNIA Third Party Offerers Third Party Offerers [Member] Third Party Offerers [Member] Prior service credit amortization Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Rag & Bone Rag And Bone [Member] Rag And Bone Earnings (Loss) per Share Earnings Per Share [Text Block] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Issuance of stock under Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Schedule of Convertible Debt Convertible Debt [Table Text Block] 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 Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segment [Domain] Segments [Domain] Schedule of Finance Lease Liabilities Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Other comprehensive income (loss), income tax (expense) benefit Other Comprehensive Income (Loss), Tax Net (gains) losses on lease modifications Net Gains (Losses) on Lease Modifications [Member] Net Gains (Losses) on Lease Modifications PEO PEO [Member] Name Trading Arrangement, Individual Name Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Amortization period for off-market leases Lessee, Operating Lease, Remaining Lease Term (Gain) loss on equity method investment Income (Loss) from Equity Method Investments Treasury stock, 91,326,050 and 89,763,349 shares as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024,Â respectively Treasury Stock, Common, Value Minimum percentage of holders of the notes which may be able to declare the Notes to be due and payable upon the occurrence of certain events of default Debt Instrument, Covenant, Holders Percentage Of Principal Amount Debt Instrument, Covenant, Holders Percentage Of Principal Amount Projected benefit obligation Defined Benefit Plan, Benefit Obligation Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Expected volatility Measurement Input, Price Volatility [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Gain on sale of assets Gain on sale and leaseback of property Gain on sale of assets Sale and Leaseback Transaction, Gain (Loss), Net Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Customs tax audit and appeals Customs Tax Audit and Appeals [Member] A enacted or proposed action, ruling or regulation related to customs tax matters that is likely to or possibly will have an adverse effect on the entity's financial position or results of operations. Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Foreign line of credit Foreign Line of Credit [Member] U.S. dollar forward contracts outstanding, maximum remaining maturity period (in months) Maximum Remaining Maturity of Foreign Currency Derivatives Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Market-based units Market Based Shares [Member] Shares or units awarded to employees due to the satisfaction of certain market vesting conditions SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Charitable donation of product Noncash Contribution Expense Derivatives, liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Credit Facility Line of Credit [Member] U.S. line of credit Domestic Line of Credit [Member] Total lease assets Lease, Right-Of-Use Asset Lease, Right-Of-Use Asset Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Rent concessions from landlord Variable Lease, Cost, Rent Concession Variable Lease, Cost, Rent Concession Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses and other current liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Noncurrent: Lessee, Liabilities, Noncurrent [Abstract] Lessee, Liabilities, Noncurrent [Abstract] Segment Information Segment Reporting Disclosure [Text Block] Net actuarial (gain) loss amortization Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Schedule of Other Supplemental Information Lessee Other Supplemental Information [Table Text Block] Represents other supplemental lease information for lessees. Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Risk-free interest rate Measurement Input, Risk Free Interest Rate [Member] Title Trading Arrangement, Individual Title Term Loans Unsecured Debt [Member] Amounts attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Guess Europe SAGL Guess Europe SAGL [Member] Guess Europe SAGL 2028 Notes Initial and Additional 2028 Notes 3.75 Convertible Senior Notes And Additional Convertible Senior Notes Due 2028 [Member] 3.75 Convertible Senior Notes And Additional Convertible Senior Notes Due 2028 City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Co-branding Collaboration Arrangement Co-branding Collaboration Arrangement [Member] Co-branding Collaboration Arrangement Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward] Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward] Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Schedule of Interest Expense on Convertible Notes Interest Income and Interest Expense Disclosure [Table Text Block] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Purchase of treasury stock Payments for Repurchase of Common Stock Target vesting percentage Share-Based Compensation Arrangement By Share-Based Payment Award, Award Vesting Rights Based On Performance Or Market Criteria, Percentage Percentage of vesting of share-based compensation awards based on the satisfaction of certain performance-based or market-based vesting conditions. Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Income tax benefit recognized related to tax reform Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Schedule of Measurement Input Assumptions 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] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Term to maturity (in years) Measurement Input, Expected Term [Member] Gain contingency not yet recorded Gain Contingency, Unrecorded Amount Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) to Net Earnings (Loss) Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Privately-Held Fashion Accessories Company, Vendor purchases Privately-Held Fashion Accessories Company, Vendor Purchases [Member] Privately-Held Fashion Accessories Company, Vendor Purchases Debt issuance costs capitalized Debt Issuance Costs, Gross Schedule of Borrowings and Finance Lease Obligations Schedule of Debt [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Fiscal 2025 Fiscal 2025 [Member] Fiscal 2025 Equity Awards Adjustments Equity Awards Adjustments [Member] Undistributed earnings of foreign subsidiaries subject to repatriation Undistributed Earnings Of Foreign Subsidiaries Subject To Repatriation Undistributed Earnings Of Foreign Subsidiaries Subject To Repatriation Present value of lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Deferred compensation obligations Deferred Compensation Liability, Current and Noncurrent Performance-based units Performance Shares [Member] After fiscal 2029 Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Total Operating And Finance Lease, Liability [Abstract] Operating And Finance Lease, Liability [Abstract] Amendment Flag Amendment Flag Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Beverage Company Beverage Company [Member] Beverage Company Aircraft Aircraft [Member] Aircraft Amortization of leased assets Finance Lease, Right-of-Use Asset, Amortization Subsequent Events [Abstract] Subsequent Events [Abstract] Gains (losses) arising during the period Net gain from changes in cash flow hedges Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Unamortized debt issuance costs Debt Issuance Costs, Net Borrowings and Finance Lease Obligations Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Maximum number of license agreement renewals Contract With Customer, Number Of Renewal Options, Maximum Contract With Customer, Number Of Renewal Options, Maximum Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Number of leases under related party lease agreements Lessee, Operating Lease Number Of Contracts Lessee, Operating Lease Number Of Contracts Interest rate swap Interest Rate Swap [Member] Unrealized gains (losses) as a result of changes in value of the insurance policy investments, included in other expense Life Insurance, Corporate or Bank Owned, Change in Value Fiscal Periods Fiscal Period, Policy [Policy Text Block] Earnout consideration Contingent Consideration [Member] Contingent Consideration Asset (liability), beginning balance Asset (liability), ending balance Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Commitment fee multiplier percentage on unused capacity Line Of Credit Facility, Unused Capacity, Commitment Fee, Multiplier Percentage Line Of Credit Facility, Unused Capacity, Commitment Fee, Multiplier Percentage Litigation Status [Axis] Litigation Status [Axis] Other investing activities Payments for (Proceeds from) Other Investing Activities Other assets Other Noncurrent Assets [Member] Issuance of common stock under stock compensation plan Stock Activity During Period, Value, Share Based Compensation, Net Of Tax Effect Value of stock activity including, but not limited to, issuance of common stock upon exercise of stock options or repurchases of common stock related to tax withholding upon vesting of restricted awards/units. Activity is resulting from awards granted under any share-based compensation plan other than an employee stock ownership plan (ESOP) or an employee stock purchase plan (ESPP), including tax effect. 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] Unrealized gain on foreign exchange currency contracts to be recognized in cost of product sales over the following 12 months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months 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 After fiscal 2029 Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Effect of exchange rates on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Loss on extinguishment of debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt 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] Stock options and restricted stock units Share-Based Payment Arrangement [Member] Distributorship Agreement Distributorship Agreement [Member] Distributorship Agreement Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Maximum decrease adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Initial Purchasers Initial Purchasers [Member] Initial Purchasers [Member] Total lease payments Operating And Finance Lease, Liability, Payments Due Operating And Finance Lease, Liability, Payments Due Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Amount being reconsidered in lower court Customs Assessment, Amount Reconsidered In Lower Court Customs Assessment, Amount Reconsidered In Lower Court Swiss Federal Tax Administration (FTA) Swiss Federal Tax Administration (FTA) [Member] Net earnings (loss) per common share attributable to commonÂ stockholders: Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS ASSETS: Derivative Asset [Abstract] Derivatives designated as hedging instruments Designated as Hedging Instrument [Member] Net earnings (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic 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] Weighted average common shares outstanding attributable to common stockholders: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Cost of product sales Cost of Goods and Services Sold Advertising and Marketing Costs Advertising Cost [Policy Text Block] Net increase to additional paid-in-capital related to termination of convertible note hedge transactions and warrants Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge And Warrants Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge And Warrants Less income tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest [Roll Forward] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 14) Commitments and Contingencies Paul Marciano Paul Marciano [Member] Paul Marciano Termination Date Trading Arrangement Termination Date Increase to maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity, Increase (Decrease) Line of Credit Facility, Maximum Borrowing Capacity, Increase (Decrease) Accrued expenses and other current liabilities Accounts Payable and Accrued Liabilities [Member] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair value hierarchy for assets and liabilities measured at fair value on a recurring basis Fair value measurements Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fiscal 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Guess Brazil Guess Brazil [Member] Guess Brazil was established as a majority-owned joint venture Derivatives not designated as hedging instruments Not Designated as Hedging Instrument [Member] Schedule of Purchase Price Allocation Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Net earnings (loss) attributable to Guess?, Inc. Net earnings (loss) attributable to Guess?, Inc. Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File

Number Number of consultants to be on DEI Council and selected by ERSRI Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included And Selected By The Plaintiff Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included And Selected By The Plaintiff Nonredeemable Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax [Abstract] Debt settled Extinguishment of Debt, Amount Dividends Dividends, Common Stock Name Forgone Recovery, Individual Name Fee per the agreement Collaborative Arrangement, Agreement Terms, Fee, Amount Collaborative Arrangement, Agreement Terms, Fee, Amount Award Date [Domain] Award Date [Domain] Operating leases Operating Lease, Weighted Average Remaining Lease Term Maurice Marciano Maurice Marciano [Member] Maurice Marciano Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Allowance to write down inventories to the lower of cost or net realizable value Inventory Valuation Reserves Other items, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Carlos Alberini Carlos Alberini [Member] Carlos Alberini Stock awards/units Stock Awards Excluding Stock Options [Member] Represents nonvested stock awards or units used to compensate employees. Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Derivative asset (liability) net, measurement input Derivative Asset (Liability) Net, Measurement Input Discount percentage Related Party Transaction, Discount, Rate Related Party Transaction, Discount, Rate Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Net tax benefit related to the consolidation of certain business functions into Switzerland Effective Income Tax Rate Reconciliation, Tax Credit, Foreign, Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Vendor consideration amortization period Business Combination, Vendor Consideration, Amortization Period Business Combination, Vendor Consideration, Amortization Period Net earnings attributable to noncontrolling interests Net earnings Net Income (Loss) Attributable to Noncontrolling Interest LIABILITIES: Derivative Liability [Abstract] Document Quarterly Report Document Quarterly Report Strike price (in dollars per share) Option Indexed to Issuer's Equity, Strike Price Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] 2024 Credit Facility 2024 Credit Facility [Member] 2024 Credit Facility Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average common shares used in basic computations (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Liabilities Incurred By Type [Axis] Liabilities Incurred By Type [Axis] Liabilities Incurred By Type Total stockholdersâ€™ equity Beginning balance gain (loss) Ending balance gain Net unrealized gain (loss) in AOCL Equity, Including Portion Attributable to Noncontrolling Interest Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs and Discounts Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Employee Retirement System of Rhode Island Employee Retirement System Of Rhode Island [Member] Employee Retirement System Of Rhode Island Name Awards Close in Time to MNPI Disclosures, Individual Name Fulfillment Services Agreement Fulfillment Services Agreement [Member] Fulfillment Services Agreement Amount with appealed ruling in favor of the Company Litigation Settlement, Amount Awarded from Other Party Entity Filer Category Entity Filer Category Loss Contingencies [Line Items] Loss Contingencies [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease Costs Lease, Cost [Table Text Block] Fair value of derivative instruments Derivatives, Fair Value [Line Items] Nicolai Marciano Nicolai Marciano [Member] Nicolai Marciano Segment Reporting Information Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Computation of Basic and Diluted EPS Attributable to Common Stockholders Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period 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] Derivative [Line Items] Derivative [Line Items] Income taxes paid, net of refunds Income Taxes Paid, Net Investment commitments Other Commitments [Line Items] Conversion ratio Debt Instrument, Convertible, Conversion Ratio Schedule of Share-based Compensation Expense Recognized Under All of the Company's Stock Plans Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Fair value of joint venture Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Utilization fee percentage Line of Credit Facility, Utilization Fee Percentage Line of Credit Facility, Utilization Fee Percentage Derivative [Table] Derivative [Table] SERP Supplemental Employee Retirement Plan [Member] Schedule of Fair Value of Derivative Instruments in the Condensed Consolidated Balance Sheets Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Lease Accounting Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease costs Operating Lease, Cost Total debt and finance lease obligations Debt and Lease Obligation Fiscal 2029 Operating And Finance Lease, Liability, Payments, Due Year Four Operating And Finance Lease, Liability, Payments, Due Year Four Europe Europe Europe Segment [Member] The Europe segment includes the entity's retail, e-commerce and wholesale operations in Europe and the Middle East. Long-term operating lease liabilities Operating Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] SERP benefit payments Defined Benefit Plan, Benefit Obligation, Benefits Paid Cash flow hedges Cash Flow Hedging [Member] Purchase of redeemable noncontrolling interest Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Interest on lease liabilities Finance Lease, Interest Expense Schedule of Assets and Liabilities, Lessee Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Current deferred royalties Contract with Customer, Liability, Current Service cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Americas Retail Americas Retail [Member] The Americas Retail segment includes the entity's retail and e-commerce operations in North and Central America and its retail operations in South America. Mortgage debt Secured Debt Share repurchases (in shares) Share repurchases (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type [Axis] Retirement Plan Type [Axis] Accounts Receivable Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Write off of tax benefit related to the value of income tax basis step-up of the Switzerland subsidiary's assets Tax Adjustments, Settlements, and Unusual Provisions Selling, general and administrative expenses Selling, General and Administrative Expenses [Member] Add expenses related to the convertible senior notes Interest on Convertible Debt, Net of Tax Treasury Stock Treasury Stock, Common [Member] Plan Name [Axis] Plan Name [Axis] Monetary damages awarded by court to the plaintiff Loss Contingency, Damages Awarded, Value Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Other current assets Other Assets, Current Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Original convertible senior notes exchanged Debt Conversion, Original Debt, Amount Receivable Type [Domain] Receivable [Domain] Non-cash investing and financing activity: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Geographical [Axis] Geographical [Axis] Number of sale and leaseback extension options Sale Leaseback Transaction, Number of Renewal Options Sale Leaseback Transaction, Number of Renewal Options Award Date [Axis] Award Date [Axis] Weighted Average Weighted Average [Member] Accounts receivable, net Accounts receivable, net Receivables, Net, Current 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] Privately-Held Fashion Accessories Company Privately-Held Fashion Accessories Company [Member] Privately-Held Fashion Accessories Company Warrant holders option to purchase common stock (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Lessee, Lease, Description [Line Items] Lease costs Lessee, Lease, Description [Line Items] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Issuance of stock under Employee Stock Purchase Plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Equity Incentive Plan 2004 Equity Incentive Plan 2004 [Member] Represents equity incentive plan for officers, key employees and certain consultants of the entity. Dividend yield Measurement Input, Expected Dividend Rate [Member] Increase in additional paid-In capital due to reclassification of bond hedge Adjustments To Additional Paid In Capital, Convertible Bond Hedge, Reclassification Adjustments To Additional Paid In Capital, Convertible Bond Hedge, Reclassification Cash and cash equivalents at the beginning of the year Cash, cash equivalents and restricted cash at the end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Derivative financial instruments designated as cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract] Federal Funds Rate Federal Funds Rate [Member] The federal funds rate used to calculate the variable rate of the debt instrument. Current assets: Assets, Current [Abstract] Gain contingency recognized Former Gain Contingency, Recognized in Current Period Consolidation Items [Axis] Consolidation Items [Axis] Treasury stock (in shares) Beginning balance (in shares) Ending balance (in shares) Treasury Stock, Common, Shares Charitable Contributions, Monetary and Product Charitable Contribution, Monetary And Product [Member] Charitable Contribution, Monetary And Product Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Prime rate Prime Rate [Member] Product and Service [Domain] Product and Service [Domain] Short-term lease costs Short-Term Lease, Cost 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 Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Finance lease Finance Lease Liability [Member] Finance Lease Liability Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Aircraft Charter Fees Aircraft Charter Fees [Member] Represents fees incurred for aircraft charter. Security Exchange Name Security Exchange Name Interest rate margin (as a percent) Debt Instrument, Basis Spread on Variable Rate Related Party Transaction [Domain] Related Party Transaction [Domain] Reclassifications out of accumulated other comprehensive income (loss) Reclassification out of Accumulated Other Comprehensive Income [Member] Appeals Court Appeals Court [Member] Appeals Court Number of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Settled litigation Settled Litigation [Member] Settlement of convertible senior notes (in shares) Settlement Of Convertible Notes, Shares Settlement Of Convertible Notes, Shares Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] After fiscal 2029 Operating And Finance Lease, Liability, Payments, Due After Year Four Operating And Finance Lease, Liability, Payments, Due After Year Four Exercise of convertible notes hedges (in shares) Exercise of convertible notes hedges (in shares) Exercise Of Convertible Note Hedge, Shares Exercise Of Convertible Note Hedge, Shares Schedule of Activity for Nonvested Market-based Units Schedule Of Nonvested Market-Based Units Activity [Table Text Block] Tabular disclosure of the changes in outstanding nonvested market-based units. Common stock, issued (in shares) Common Stock, Shares, Issued Other assets Other Assets [Member] Convertible senior notes due 2028, net Convertible Senior Notes, Noncurrent Convertible Senior Notes, Noncurrent Net actuarial (gain) loss amortization Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Entity [Domain] Entity [Domain] Volatility decrease Measurement Input, Price Volatility, Decrease [Member] Measurement Input, Price Volatility, Decrease Fiscal 2025 Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Dividend threshold for conversion rate and conversion price adjustment (in dollars per share) Debt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment Debt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment Foreign currency translation adjustment Temporary Equity, Foreign Currency Translation Adjustments Derivative liabilities Derivative Liability Repayments on borrowings and finance lease obligations Repayments of Debt and Lease Obligation Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Schedule of Reconciliation of Level 3 Assets and Liabilities Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Royalty Royalty Receivable [Member] Amount due from the entity's licensees related to royalties. Europe Europe [Member] Common stock, authorized (in shares) Common Stock, Shares Authorized Business acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Volatility increase Measurement Input, Price Volatility, Increase [Member] Measurement Input, Price Volatility, Increase Issuance of common stock, net of income tax withholdings on vesting of stock awards Proceeds From (Payments For) Issuance Of Shares Under Incentive Plans, Net Of Withholding Tax Proceeds From (Payments For) Issuance Of Shares Under Incentive Plans, Net Of Withholding Tax Percentage of exchanged notes accounted for as a modification of debt Debt Conversion, Modification Of Debt, Percentage Debt Conversion, Modification Of Debt, Percentage Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Sale and leaseback extension period Sale Leaseback Transaction, Renewal Term Sale Leaseback Transaction, Renewal Term Related Parties Related Party [Member] Net amortization of actuarial (gains) losses Defined Benefit Plan, Amortization of Gain (Loss) Extension (in years) Lessee, Operating Lease, Renewal Term License agreement renewal term Contract With Customer, Renewal Period Contract With Customer, Renewal Period Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest expense Interest Expense, Nonoperating Reclassification to net earnings (loss) for (gains) losses realized Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Schedule of Pro Forma Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Entity Address, Country Entity Address, Country Assets and liabilities measured at fair value on a recurring basis Fair Value, Recurring [Member] Total notional amount of derivatives purchased Notional Amount of Derivative Purchased The total notional amount of derivative instrument purchased during the period. Expressed as an absolute value. Conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Asset impairment charges Asset impairment charges Asset impairment charges Asset Impairment Charges Net carrying amount Long-Term Debt Less income tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Plan assets at fair value Defined Benefit Plan, Plan Assets, Amount Sale and leaseback term Sale Leaseback Transaction, Lease Term Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Accounts receivable, gross Accounts Receivable, before Allowance for Credit Loss, Current Market Based Shares - Stock Price Levels Market Based Shares - Stock Price Levels [Member] Market Based Shares - Stock Price Levels Noncontrolling interest capital contribution Noncontrolling Interest, Increase From Capital Contribution Noncontrolling Interest, Increase From Capital Contribution Forward contract (gains) losses Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Convertible senior notes due 2024, net Convertible Senior Notes, Current Convertible Senior Notes, Current Fiscal 2028 Finance Lease, Liability, to be Paid, Year Three Share Repurchase Program Share Repurchase Program [Member] Represents activity related to the repurchase of the entity's common stock as authorized under the Share Repurchase Program. Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Additional 2028 Bond Hedge Additional 2028 Bond Hedge [Member] Additional 2028 Bond Hedge Commitment fee margin on unused capacity (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee, Variable Spread, Percentage Line of Credit Facility, Unused Capacity, Commitment Fee, Variable Spread, Percentage Debt discount Debt Instrument, Unamortized Discount Acquisition of rag & bone Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Charitable Contribution, Monetary Charitable Contribution, Monetary [Member] Charitable Contribution, Monetary PEO Name PEO Name Line of credit provided Line Of Credit Provided, Amount Line Of Credit Provided, Amount Collaborative Arrangement, Transaction with Party to Collaborative Arrangement Collaborative Arrangement, Transaction with Party to Collaborative Arrangement [Member] Warrants outstanding (in shares) Class of Warrant or Right, Outstanding Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Assets Lessee, Assets [Abstract] Lessee, Assets [Abstract] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Long-term debt and finance lease liabilities, excluding convertible senior notes Debt And

Finance Lease Liabilities Excluding Convertible Debt [Member] Debt And Finance Lease Liabilities Excluding Convertible Debt [Member] Finance Finance Lease, Liability, Noncurrent Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Defined Benefit Plans Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] Recently Adopted and Recently Issued Accounting Guidance New Accounting Pronouncements, Policy [Policy Text Block] Accrual for uncertain tax positions including penalties and interest Uncertain Tax Benefits Including Accrued Interest And Penalties Amount of uncertain tax benefits pertaining to uncertain tax positions taken in the tax returns including related accrued interest and penalties. Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Fiscal 2029 Finance Lease, Liability, to be Paid, Year Four Name Measure Name Vesting, Tranches after initial vesting period Vesting, Tranches After Initial Vesting Period [Member] Portion of share-based compensation award differentiated by annual vesting periods after the initial vesting period during the first fiscal year, including, but not limited to, performance measure or service period. Entity Interactive Data Current Entity Interactive Data Current Canada CANADA Pending litigation Pending Litigation [Member] Schedule of Fair Value Hierarchy for Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Switzerland SWITZERLAND Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Foreign currency and other adjustments Other Comprehensive Income (Loss), Pension And Other Postretirement Benefit Plans, Currency Translation Gain (Loss) And Other Adjustments On Foreign Defined Benefit Plan, Before Tax Amount before tax for currency translation gain (loss) and other adjustments on foreign defined benefit plan. China CHINA Unfunded commitment to invest in private equity fund Unfunded Commitment Fund Investment Represents the entity's unfunded commitments to invest in private equity funds as of the reporting date. Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense 2025 Q1 Quarterly Dividend O 2025 Q1 Dividends [Member] O 2025 Q1 Dividends Fair Value Measured at Net Asset Value Per Share Fair Value Measured at Net Asset Value Per Share [Member] Measurement Input Type, Sensitivity Analysis [Domain] Measurement Input Type, Sensitivity Analysis [Domain] Measurement Input Type, Sensitivity Analysis [Domain] Repayments of mortgage debt Repayments of Secured Debt Defined Benefit Plans Defined benefit plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Gain (loss) on fair value remeasurement Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included in Earnings Interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Initial 2028 Bond Hedge Initial 2028 Bond Hedge [Member] Initial 2028 Bond Hedge Annual advertising commitment percentage Related Party Transaction, Advertising Commitment, Annual, Percentage Related Party Transaction, Advertising Commitment, Annual, Percentage Corporate overhead Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Sale of common stock warrants Adjustments to Additional Paid in Capital, Warrant Issued Supplemental cash flow data: Supplemental Cash Flow Information [Abstract] Net earnings (loss) attributable to common stockholders used in diluted computations Net Income (Loss) Available to Common Stockholders, Diluted Schedule of Gains (Losses) Before Taxes Recognized on the Derivative Instruments Designated as Cash Flow Hedges Derivative Instruments, Gain (Loss) [Table Text Block] Total other expense Nonoperating Income (Expense) Reclassifications out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Purchase of convertible note hedge Amount paid to purchase bond hedge Payments for Hedge, Financing Activities Earnings from operations Earnings from operations Operating Income (Loss) Italian Supreme Court Italian Supreme Court [Member] Italian Supreme Court Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Fiscal 2025 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Issuance of common stock under stock compensation plan (in shares) Stock Issued During Period, Shares, Share Based Compensation Excluding ESPP Number of shares issued during the period as a result of any share-based compensation plan other than an employee stock ownership plan (ESOP) and Employee Stock Purchase Plan (ESPP). Total liabilities and stockholders' equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] ROU asset impairment charges Operating Lease, Impairment Loss Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Fiscal 2027 Finance Lease, Liability, to be Paid, Year Two Recovery from the Insurers Involved in Pending Litigation Contingent Recovery From The Insurers Involved In Pending Litigation [Member] Contingent Recovery From The Insurers Involved In Pending Litigation Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Interest income Investment Income, Interest Number of new independent directors to be appointed to the Board that will be selected by ERSRI Board Of Directors, Number Of New Independent Directors To Be Appointed That Will Be Selected By The Plaintiff Board Of Directors, Number Of New Independent Directors To Be Appointed That Will Be Selected By The Plaintiff Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current portion of borrowings and finance lease obligations Less current installments Long-Term Debt and Lease Obligation, Current Other current assets/Other assets Other Current Assets and Other Long-Term Assets [Member] Primary financial statement captions encompassing other current assets and other long-term assets. Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] New operating ROU assets obtained in exchange for lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Number of stores acquired Number Of Stores Acquired Number Of Stores Acquired Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Accumulated Other Comprehensive Loss Total AOCI Attributable to Parent [Member] Earnout/ vendor consideration liability Earnout/ vendor consideration Business Combination, Consideration Transferred, Liabilities Incurred Inventories Inventories Inventory, Net Dividends [Domain] Dividends [Domain] Proceeds from termination of convertible senior note hedge Proceeds From Termination Of Convertible Note Hedge Proceeds From Termination Of Convertible Note Hedge Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Property, plant and equipment ownership percentage Property, Plant And Equipment, Ownership Percentage Property, Plant And Equipment, Ownership Percentage Base rent per year Lessee Operating Lease, Annual Base Rent Lessee Operating Lease, Annual Base Rent Fair value of net assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Fiscal 2026 Operating And Finance Lease, Liability, Payments, Due Year One Operating And Finance Lease, Liability, Payments, Due Year One Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Fair value of acquisition consideration Business Combination, Consideration Transferred Allowance for Doubtful Accounts Credit Loss, Financial Instrument [Policy Text Block] Customs tax assessments including potential penalties and interest Loss Contingency, Estimate of Possible Loss Maximum decrease adjustment to the interest margin based on achievement of annual sustainability key performance targets Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage Unamortized debt discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Fixed rate of interest rate swap derivative (as a percent) Derivative, Fixed Interest Rate Minimum Minimum [Member] Net royalties Royalties Royalty [Member] Adoption Date Trading Arrangement Adoption Date Noncurrent deferred royalties Contract with Customer, Liability, Noncurrent Related Party Transactions [Abstract] Related Party Transactions [Abstract] UK UNITED KINGDOM Exercise of convertible notes hedges Exercise Of Convertible Note Hedge, Value Exercise Of Convertible Note Hedge, Value 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] Pro-forma net revenue Business Acquisition, Pro Forma Revenue Derivative Instrument [Axis] Derivative Instrument [Axis] Principal amount outstanding Principal Long-Term Debt, Gross Exercise Price Award Exercise Price Spain SPAIN Arrangement Duration Trading Arrangement Duration Schedule of Net After-tax Derivative Activity Recorded in Accumulated Other Comprehensive Income (Loss) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Convertible note hedge cost Option Indexed To Issuer's Equity, Transaction Cost Option Indexed To Issuer's Equity, Transaction Cost Trade Trade Accounts Receivable [Member] Lease Accounting Lessee, Finance Leases [Text Block] Liabilities Lessee, Liabilities [Abstract] Lessee, Liabilities [Abstract] Net (gains) losses on lease modifications Net gains (losses) on lease modifications Gain (Loss) on Termination of Lease Payments for termination of common stock warrant Payments for terminated warrants Payments For Termination Of Warrants Payments For Termination Of Warrants Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt maturity period (in years) Debt Instrument, Term Finance lease obligations Finance lease obligations Finance Lease, Liability All Individuals All Individuals [Member] France FRANCE Building Building [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other expense, net Other expense, net Other Nonoperating Income (Expense) Cost-plus percentage Related Party Transaction, Cost-Plus, Rate Related Party Transaction, Cost-Plus, Rate Loan receivable Note receivable Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Net (gain) loss from impairment and disposition of long-term assets Gain (Loss) on Sale of Assets and Asset Impairment Charges Assets acquired under finance lease obligations Lease Obligation Incurred Receivables [Abstract] Receivables [Abstract] Unrecognized compensation cost related to nonvested stock awards/units Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Rag & Bone, Intellectual Property Rag And Bone, Intellectual Property [Member] Rag And Bone, Intellectual Property 2024 Notes 2.00 Convertible Senior Notes Due 2024 [Member] 2.00% Convertible Senior Notes Due 2024 [Member] Exchange of 2024 Notes for 2028 Notes Notes Issued Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Percentage of principal and interest that the Company may be required to purchase in the event of a fundamental change Debt Instrument, Covenant, Purchase Price, Percentage Of Principal And Interest Debt Instrument, Covenant, Purchase Price, Percentage Of Principal And Interest Assets: Assets, Fair Value Disclosure [Abstract] Related Party [Domain] Related and Nonrelated Parties [Domain] Employee Stock Purchase Plan Employee Stock Purchase Plan [Member] Represents the Company's employee stock purchase plan. An employee stock purchase plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock. Guess CIS Guess CIS [Member] Guess CIS was established as a majority-owned joint venture Number of subsidiaries under audit by the Italian Customs Agency Number Of Subsidiaries Under Audit Represents the number of subsidiaries which were under audit by the respective government authority. Settlement Pursuant to Terms of Stipulation Settlement Pursuant To Terms Of Stipulation [Member] Settlement Pursuant To Terms Of Stipulation Germany GERMANY Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Debt issuance costs expensed Debt Related Commitment Fees and Debt Issuance Costs Purchase of Additional 2028 Bond Hedge Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Purchases Interest expense Interest Expense [Member] Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Purchase of redeemable noncontrolling interest Temporary Equity, Decrease From Redemptions Or Purchase Of Interests Temporary Equity, Decrease From Redemptions Or Purchase Of Interests January Additional 2028 Notes 3.75 January 2024 Additional Convertible Senior Notes Due 2028 [Member] 3.75 January 2024 Additional Convertible Senior Notes Due 2028 Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash, Cash Equivalents and Restricted Cash Cash and Cash Equivalents, Policy [Policy Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Impairment of property and equipment Impairment, Long-Lived Asset, Held-for-Use Measure: Measure [Axis] CORRA CORRA [Member] CORRA Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] South Korea KOREA, REPUBLIC OF Percentage of total accounts receivable that are insured or supported by bank guarantees or letters of credit Percentage of Total Accounts Receivable That are Insured or Supported by Bank Guarantees or Letters of Credit Represents the percentage of total accounts receivable that are subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Term loans Unsecured Debt Distributorship Agreement, Fees paid Distributorship Agreement, Fees Paid [Member] Distributorship Agreement, Fees Paid Entity Emerging Growth Company Entity Emerging Growth Company Total liabilities Liabilities, Fair Value Disclosure Potentially dilutive shares excluded to the Net Loss Share-Based Payment Arrangement, Excluded Due To Net Loss [Member] Share-Based Payment Arrangement, Excluded Due To Net Loss Maximum increase to capacity Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Finance Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Net liability Defined Benefit Plan, Amounts for Asset (Liability) Recognized in Statement of Financial Position Japan JAPAN Adjustments to reconcile net earnings (loss) to net cash provided by (used in) operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Current: Lessee, Liabilities, Current [Abstract] Lessee, Liabilities, Current [Abstract] Reclassification to net earnings (loss) for (gains) losses realized Net (gain) loss reclassified into earnings (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Cash Dividend Declared Per Share Dividends Declared [Table Text Block] Standby letters of credit Standby Letters of Credit [Member] Statement [Table] Statement [Table] Total Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Minimum interest rate Debt Instrument, Minimum Rate Debt Instrument, Minimum Rate Consolidation Items [Domain] Consolidation Items [Domain] Weighted-average discount rate Lessee, Discount Rate [Abstract] Lessee, Discount Rate [Abstract] Schedule of Derivative Instruments Not Designated as Hedging Instruments Derivatives Not Designated as Hedging Instruments [Table Text Block] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Italy ITALY LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Number of new independent directors to be appointed to the Board Board Of Directors, Number Of New Independent Directors To Be Appointed Board Of Directors, Number Of New Independent Directors To Be Appointed Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Convertible senior notes issued upon exchange Debt Conversion, Converted Instrument, Amount Stock options Employee And Non Employee Stock Option [Member] An arrangement whereby an employee or non-employee is entitled to receive in the future, subject to vesting and other restrictions, a number of shares in the entity at a specified price, as defined in the agreement. Although there are variations, normally, after vesting, when an option is exercised, the holder pays the strike value in cash to the issuing employer-entity and receives equity shares. The equity shares can be sold into the market for cash at the current market price without restriction. Options may be used to attract, retain and incentivize individuals, in addition to their regular compensation and benefits. Revenue of acquiree since acquisition date Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Debt issuance costs incurred Debt Issuance Costs Incurred Debt Issuance Costs Incurred Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Commitments for operating lease not yet commenced Unrecorded Unconditional Purchase Obligation Euro Euro Member Countries, Euro Income Taxes Income Tax Disclosure [Text Block] Fiscal 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Total current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Other long-term liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Maximum increase adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage Credit Facility [Axis] Credit Facility [Axis] Operating Loss Carryforwards [Line Items] Operating Loss Carryforwards [Line Items] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Fair value of debt Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Cash consideration Cash Payments to Acquire Businesses, Gross Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Market-based units Market Based Units [Member] Units awarded to employees due to the satisfaction of certain market vesting conditions Gross profit Gross Profit Reclassifications out of Accumulated Other

Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Gain on settlement of derivative contract Gain (Loss) On Settlement Of Derivatives Gain (Loss) On Settlement Of Derivatives Fair Value as of Grant Date Award Grant Date Fair Value Alternative Investment, Type [Extensible Enumeration] Alternative Investment, Type [Extensible Enumeration] LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Stockholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Schedule of Net Revenue by Country Disaggregation of Revenue [Table Text Block] Americas Wholesale Americas Wholesale [Member] The Americas Wholesale segment includes the entity's wholesale operations in the Americas. Noncontrolling interest capital distribution Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Common stock, $.01 par value. Authorized 150,000,000 shares; issued 142,771,253 and 142,771,315 shares; outstanding 51,445,203 and 53,007,966 shares as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] Retail Concession Retail Concession [Member] Concessions where products are offered for sale to consumers. Related Party Leases Related Party Leases [Member] Represents the entity's related party leases. Effective interest rate Debt Instrument, Interest Rate During Period Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] All Currencies [Domain] All Currencies [Domain] Preferred stock, $.01 par value. Authorized 10,000,000 shares; no shares issued and outstanding Preferred Stock, Value, Issued Asia Asia Segment [Member] The Asia segment includes the entity's retail, e-commerce and wholesale operations in Asia and the Pacific. Basic (in dollars per share) Earnings Per Share, Basic Mexico MEXICO Operating cash flows from operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Total current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Embedded derivative Embedded derivatives Embedded Derivative Financial Instruments [Member] Total current liabilities Liabilities, Current Unrecognized compensation cost related to nonvested stock options Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Other countries Other Foreign Countries [Member] Other Foreign Countries [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Less income tax effect Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, Tax Borrowings under credit facilities Borrowings under credit facilities Long-Term Line of Credit Maximum earnout consideration payable Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Equity award granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Market Based Shares - TSR Market Based Shares - TSR [Member] Market Based Shares - TSR Convertible senior notes due 2028, net Convertible Senior Notes, Noncurrent [Member] Convertible Senior Notes, Noncurrent Strike price of warrants (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Share-Based Compensation Share-Based Payment Arrangement [Text Block] EURIBOR Euro Interbank Offered Rate (EURIBOR) [Member] Euro Interbank Offered Rate (EURIBOR) Entity Address, City or Town Entity Address, City or Town Share-based compensation expense Share-Based Payment Arrangement, Expense Dividends [Axis] Dividends [Axis] Vendor consideration Vendor Consideration [Member] Vendor Consideration Other Commitments [Table] Other Commitments [Table] Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] 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] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Liabilities: Liabilities, Fair Value Disclosure [Abstract] Percentage of intellectual property assets acquired Business Acquisition, Percentage Of Intellectual Property Assets Acquired Business Acquisition, Percentage Of Intellectual Property Assets Acquired Document Fiscal Year Focus Document Fiscal Year Focus Number of consultants to be on DEI Council Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included 2022 Credit Facility 2022 Credit Facility [Member] 2022 Credit Facility Share repurchases Share repurchases Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total assets Assets, Fair Value Disclosure Fiscal 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Fair value of embedded derivative Embedded derivative Embedded Derivative, Fair Value of Embedded Derivative Liability Finance Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Base rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Dividend threshold for strike price adjustment (in dollars per share) Option Indexed To Issuer's Equity, Dividend Per Share Threshold For Strike Price Adjustment Option Indexed To Issuer's Equity, Dividend Per Share Threshold For Strike Price Adjustment Performance-based or Market-based units Performance Or Market Units [Member] Units awarded to employees for meeting certain performance targets or due to the satisfaction of certain market vesting conditions. Balance at beginning of period (in shares) 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] Reconciling items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Other current assets Other Current Assets [Member] Fiscal 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Stock price (in dollars per share) Measurement Input, Share Price [Member] Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Privately-Held Men's Footwear Company Privately-Held Men's Footwear Company [Member] Privately-Held Men's Footwear Company Additional 2028 Notes 3.75 Additional Convertible Senior Notes Due 2028 [Member] 3.75 Additional Convertible Senior Notes Due 2028 Net royalties revenue recognized Contract with Customer, Liability, Revenue Recognized Foreign exchange currency contracts Foreign Exchange Contract [Member] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Percentage of annual sales volume used for incremental rent on certain retail location leases Percentage Of Annual Sales Volume Offer For Retail Location Lease Rent Represents the percentage of annual sales volume used for calculating incremental rent on certain retail location leases. Document Transition Report Document Transition Report Schedule of Redeemable Noncontrolling Interest Redeemable Noncontrolling Interest [Table Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Less comprehensive income attributable to noncontrolling interests: Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest [Abstract] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Settlement of convertible senior notes Settlement Of Convertible Notes, Value Settlement Of Convertible Notes, Value Ownership percentage Subsidiary, Ownership Percentage, Noncontrolling Owner Weighted-average remaining lease term Lessee, Lease Term [Abstract] Lessee, Lease Term [Abstract] Litigation Status [Domain] Litigation Status [Domain] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] Licensing Licensing [Member] The licensing segment includes the worldwide licensing operations of the entity. Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Purchases of investments Payments to Acquire Investments Convertible senior notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Documentary letters of credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Private Equity Funds [Member] EX-101.PRE 13 ges-20241102_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Nov. 02, 2024 Dec. 02, 2024 Cover [Abstract] Â Â  Document Type 10-Q Â  Document Quarterly Report true Â  Document Period End Date Nov. 02, 2024 Â  Document Transition Report false Â  Entity File Number 1-11893 Â  Entity Incorporation, State or Country Code DE Â  Entity Tax Identification Number 95-3679695 Â  Entity Address, Address Line One Strada Regina 44 Â  Entity Address, City or Town Bioggio Â  Entity Address, Country CH Â  Entity Address, Postal Zip Code CH-6934 Â  City Area Code (213) Â  Local Phone Number 765-3100 Â  Title of 12(b) Security Common Stock, par value $0.01 per share Â  Trading Symbol GES Â  Security Exchange Name NYSE Â  Entity Current Reporting Status Yes Â  Entity Interactive Data Current Yes Â  Entity Filer Category 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  51,456,841 Entity Registrant Name GUESS INC Â  Entity Central Index Key 0000912463 Â  Amendment Flag false Â  Document Fiscal Year Focus 2025 Â  Document Fiscal Period Focus Q3 Â  Current Fiscal Year End Date --02-01 Â  X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. +

ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Current assets: Â Â Cash and cash equivalents $ 140,911 $ 360,285 Accounts receivable, net 383,367 314,769 Inventories 675,752 466,297 Other current assets 103,720 84,122 Total current assets 1,303,750 1,225,473 Property and equipment, net 236,480 246,648 Goodwill 34,171 34,100 Deferred income tax assets 172,573 178,910 Restricted cash 1,411 0 Operating lease right-of-use assets 794,066 667,031 Other assets 252,210 237,859 Total assets 2,794,661 2,590,021 Current liabilities: Â Â Current portion of borrowings and finance lease obligations 42,836 40,781 Accounts payable 361,186 272,830 Accrued expenses and other current liabilities 263,926 263,447 Convertible senior notes due 2024, net 0 48,048 Current portion of operating lease liabilities 180,835 166,451 Total current liabilities 848,783 791,557 Convertible senior notes due 2028, net 340,617 336,717 Long-term debt and finance lease obligations 238,306 28,210 Long-term operating lease liabilities 670,430 542,392 Other long-term liabilities 206,149 155,829 Total liabilities 2,304,285 1,854,705 Redeemable noncontrolling interests 364 522 Commitments and contingencies (Note 14) Stockholdersâ€™ equity: Â Â Preferred stock, $.01 par value. Authorized 10,000,000 shares; no shares issued and outstanding 0 0 Common stock, $.01 par value. Authorized 150,000,000 shares; issued 142,771,253 and 142,771,315 shares; outstanding 51,445,203 and 53,007,966 shares as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively 514 530 Paid-in capital 604,344 594,520 Retained earnings 1,223,624 1,412,426 Accumulated other comprehensive loss (143,841) (137,010) Treasury stock, 91,326,050 and 89,763,349 shares as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024,Â respectively (1,233,912) (1,185,526) Guess?,Â Inc. stockholdersâ€™ equity 450,729 684,940 Nonredeemable noncontrolling interests 39,283 49,854 Total stockholdersâ€™ equity 490,012 734,794 Total liabilities and stockholders' equity $ 2,794,661 $ 2,590,021 X - DefinitionConvertible Senior Notes, Current + ReferencesNo definition available. + Details Name: ges_ConvertibleSeniorNotesCurrent Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionConvertible Senior Notes, Noncurrent + ReferencesNo definition available. + Details Name: ges_ConvertibleSeniorNotesNoncurrent Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent 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 - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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 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 - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -

Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Nov. 02, 2024 Feb. 03, 2024 Statement of Financial Position [Abstract] Â Â  Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 10,000,000 10,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 150,000,000 150,000,000 Common stock, issued (in shares) 142,771,253 142,771,315 Common stock, outstanding (in shares) 51,445,203 53,007,966 Treasury stock (in shares) 91,326,050 89,763,349 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Net revenue $ 738,518 $ 651,170 $ 2,063,021 $ 1,885,480 Cost of product sales 416,641 360,000 1,173,100 1,067,882 Gross profit 321,877 291,170 889,921 817,598 Selling, general and administrative expenses 279,389 234,123 829,188 694,748 Asset impairment charges 1,091 1,737 4,509 6,293 Net (gains) losses on lease modifications (718) 537 (718) (1,894) Gain on sale of assets 0 0 (13,781) 0 (Gain) loss on equity method investment (161) 0 559 0 Earnings from operations 42,276 54,773 70,164 118,451 Other income (expense): Â Â Â Â  Interest expense (8,131) (5,923) (22,212) (15,883) Interest income 2,613 3,181 9,218 8,557 Loss on extinguishment of debt 0 0 (1,952) (7,696) Other expense, net (45,826) (11,004) (49,932) (18,227) Total other expense (51,344) (13,746) (64,878) (33,249) Earnings (loss) before income tax expense (benefit) (9,068) 41,027 5,286 85,202 Income tax expense (benefit) 11,687 (18,277) 18,771 (5,370) Net earnings (loss) (20,755) 59,304 (13,485) 90,572 Net earnings attributable to noncontrolling interests 2,640 3,603 7,491 7,643 Net earnings (loss) attributable to Guess?, Inc. $ (23,395) $ 55,701 $ (20,976) $ 82,929 Net earnings (loss) per common share attributable to commonÂ stockholders: Â Â Â Â  Basic (in dollars per share) $ (0.46) $ 1.04 $ (0.42) $ 1.53 Diluted (in dollars per share) $ (0.47) $ 0.82 $ (0.42) $ 1.30 Weighted average common shares outstanding attributable to common stockholders: Â Â Â Â  Basic (in shares) 50,798 53,052 52,047 53,450 Diluted (in shares) 66,608 70,331 52,047 68,098 Product sales Â Â Â Â  Net revenue $ 705,507 $ 618,130 $ 1,971,920 $ 1,800,536 Net royalties Â Â Â Â  Net revenue $ 33,011 $ 33,040 $ 91,101 $ 84,944 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: ges_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://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-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit 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 income (loss) for proportionate share of equity method investee's income (loss). + 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 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest 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 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 Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale. + 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 (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleAndLeasebackTransactionGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net earnings (loss) $ (20,755) $ 59,304 $ (13,485) $ 90,572 Foreign currency translation adjustment Â Â Â Â Losses arising during the period (8,869) (29,718) (13,177) (20,028) Derivative financial instruments designated as cash flow hedges Â Â Â Â Gains arising during the period 1,898 6,619 1,043 8,367 Less income tax effect (210) (749) (42) (984) Reclassification to net earnings (loss) for (gains) losses realized (418) (28) 1,471 (6,508) Less income tax effect 46 22 (136) 768 Defined benefit plans Â Â Â Â Foreign currency and other adjustments 89 202 31 (138) Less income tax effect (12) (18) (3) 16 Net actuarial (gain) loss amortization (2) 64 (9) 191 Prior service credit amortization (42) (40) (122) (119) Less income tax effect 10 (2) 30 (6) Total comprehensive income (loss) (28,265) 35,656 (24,399) 72,131 Less comprehensive income attributable to noncontrolling interests: Â Â Â Â Net earnings 2,640 3,603 7,491 7,643 Foreign currency translation adjustment (1,327) (3,055) (4,083) 636 Amounts attributable to noncontrolling interests 1,313 548 3,408 8,279 Comprehensive income (loss) attributable to Guess?,Â Inc. $ (29,578) $ 35,108 $ (27,807) $ 63,852 X - DefinitionAmount before tax for currency translation gain (loss) and other adjustments on foreign defined benefit plan. + ReferencesNo definition available. + Details Name: ges_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansCurrencyTranslationGainLossAndOtherAdjustmentsOnForeignDefinedBenefitPlanBeforeTax Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: 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 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to noncontrolling interests. + 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-

4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan. + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 4: 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 5: 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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansBeforeReclassificationAdjustmentsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax (expense) benefit for reclassification adjustment from accumulated other comprehensive (income) loss of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Cash flows from operating activities: Â  Â  Net earnings (loss) $ (13,485) $ 90,572 Adjustments to reconcile net earnings (loss) to net cash provided by (used in) operating activities: Â  Â  Depreciation and amortization 51,114 46,059 Amortization of debt discount and issuance costs 4,065 1,656 Share-based compensation expense 13,855 14,952 Forward contract (gains) losses 256 (14,730) Deferred income taxes 10,097 (22,356) Net (gain) loss from impairment and disposition of long-term assets (8,738) 7,385 Change in fair value remeasurement of derivatives related to convertible senior notes 41,795 0 Loss on extinguishment of debt 1,952 7,696 Other items, net 5,531 3,782 Changes in operating assets and liabilities: Â  Â  Accounts receivable (44,307) (8,810) Inventories (168,571) (67,363) Prepaid expenses and other assets (15,983) 7,626 Operating lease assets and liabilities, net (5,243) (15,142) Accounts payable and accrued expenses and other current liabilities 50,346 (7,120) Other long-term liabilities 15,761 (3,326) Net cash provided by (used in) operating activities (61,555) 40,881 Cash flows from investing activities: Â  Â  Purchases of property and equipment (63,552) (52,469) Proceeds from sale of long-lived assets 39,812 23 Business acquisition, net of cash acquired (54,981) 0 Purchases of investments (5,050) (3,262) Other investing activities (1,562) (916) Net cash used in investing activities (85,333) (56,624) Cash flows from financing activities: Â  Â  Proceeds from borrowings 337,970 117,418 Repayments on borrowings and finance lease obligations (126,076) (78,408) Net proceeds from issuance of convertible senior notes 0 80,324 Repayments of convertible senior notes (33,292) 0 Proceeds from issuance of warrant 3,665 20,158 Purchase of convertible note hedge (6,538) (51,838) Proceeds from termination of convertible senior note hedge 1,347 7,235 Payments for termination of common stock warrant (548) (1,024) Debt issuance costs (2,811) (5,833) Dividends paid (167,187) (46,033) Noncontrolling interest capital distribution (14,230) (2,625) Purchase of redeemable noncontrolling interest 0 (8,650) Issuance of common stock, net of income tax withholdings on vesting of stock awards 6,379 2,304 Purchase of treasury stock (60,656) (42,821) Net cash used in financing activities (61,977) (9,793) Effect of exchange rates on cash, cash equivalents and restricted cash (9,098) (6,126) Net change in cash, cash equivalents and restricted cash (217,963) (31,662) Cash and cash equivalents at the beginning of the year 360,285 275,765 Cash, cash equivalents and restricted cash at the end of the period 142,322 244,103 Supplemental cash flow data: Â  Â  Interest paid 23,565 15,036 Income taxes paid, net of refunds 34,304 19,742 Non-cash investing and financing activity: Â  Â  Change in accrual of property and equipment 754 (2,864) Assets acquired under finance lease obligations 62 2,556 Exchange of 2024 Notes for 2028 Notes $ (16,658) $ (161,400) X - DefinitionIncrease (Decrease) In Operating Lease Assets And Liabilities + ReferencesNo definition available. + Details Name: ges_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Investing and Financing Activities, Changes in Accrual of Property, Plant And Equipment + ReferencesNo definition available. + Details Name: ges_NoncashInvestingAndFinancingActivitiesChangesInAccrualOfPropertyPlantAndEquipment Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Termination Of Warrants + ReferencesNo definition available. + Details Name: ges_PaymentsForTerminationOfWarrants Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From (Payments For) Issuance Of Shares Under Incentive Plans, Net Of Withholding Tax + ReferencesNo definition available. + Details Name: ges_ProceedsFromPaymentsForIssuanceOfSharesUnderIncentivePlansNetOfWithholdingTax Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Termination Of Convertible Note Hedge + ReferencesNo definition available. + Details Name: ges_ProceedsFromTerminationOfConvertibleNoteHedge

Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred 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 net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges 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 amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities 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 - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of notes issued in noncash investing and financing activities. + 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_NotesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-27 + Details Name: us-gaap_PaymentsForHedgeFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -

SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 during the period for redemption of redeemable noncontrolling interests. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest 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 in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + 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_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt and lease obligation. + ReferencesNo definition available. + Details Name: us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss Treasury Stock Nonredeemable Noncontrolling Interests Beginning balance (in shares) at Jan. 28, 2023 Â 54,609,786 Â Â Â Â Â Â Beginning balance gain (loss) at Jan. 28, 2023 $ 572,751 $ 546 $ 532,398 $ 1,276,857 $ (134,073) $ (1,141,615) $ 38,638 Beginning balance (in shares) at Jan. 28, 2023 Â Â Â Â Â Â 88,161,467 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net earnings (loss) (10,694) Â Â (11,805) Â Â 1,111 Other comprehensive income (loss), net of income tax (4,095) Â Â Â (5,404) Â 1,309 Issuance of common stock under stock compensation plan (in shares) Â 1,085,319 Â Â Â 1,085,319 Â Issuance of common stock under stock compensation plan (450) $ 11 (14,519) Â Â $ 14,058 Â Issuance of stock under Employee Stock Purchase Plan (in shares) Â 11,848 Â Â Â 11,848 Â Issuance of stock under Employee Stock Purchase Plan 181 Â 28 Â Â $ 153 Â Share-based compensation 4,620 Â 4,617 3 Â Â Â Dividends (12,662) Â Â (12,662) Â Â Â

Share repurchases (in shares) Â  (2,237,872) Â Â Â  (2,237,872) Â  Share repurchases (42,821) $ (22) 22 Â Â  $ (42,821) Â  Equity component value of convertible notes transactions, net (744) Â  (744) Â Â Â Â  Sale of common stock warrants 20,158 Â  20,158 Â Â Â Â  Purchase of convertible note hedges (39,397) Â  (39,397) Â Â Â Â  Termination of common stock warrants (1,024) Â  (1,024) Â Â Â Â  Termination of convertible note hedges 7,235 Â  7,235 Â Â Â Â  Ending balance (in shares) at Apr. 29, 2023 Â  53,469,081 Â Â Â Â Â  Ending balance gain at Apr. 29, 2023 493,058 $ 535 508,774 1,252,393 (139,477) $ (1,170,225) 41,058 Ending balance (in shares) at Apr. 29, 2023 Â Â Â Â Â  89,302,172 Â  Beginning balance (in shares) at Jan. 28, 2023 Â  54,609,786 Â Â Â Â Â  Beginning balance gain (loss) at Jan. 28, 2023 572,751 $ 546 532,398 1,276,857 (134,073) $ (1,141,615) 38,638 Beginning balance (in shares) at Jan. 28, 2023 Â Â Â Â Â  88,161,467 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) 90,572 Â Â Â Â Â Â  Other comprehensive income (loss), net of income tax Â Â Â Â  (19,077) Â Â  Ending balance (in shares) at Oct. 28, 2023 Â  53,700,273 Â Â Â Â Â  Ending balance gain at Oct. 28, 2023 557,130 $ 537 519,959 1,313,910 (153,150) $ (1,167,196) 43,070 Ending balance (in shares) at Oct. 28, 2023 Â Â Â Â Â  89,070,980 Â  Beginning balance (in shares) at Apr. 29, 2023 Â  53,469,081 Â Â Â Â Â  Beginning balance gain (loss) at Apr. 29, 2023 493,058 $ 535 508,774 1,252,393 (139,477) $ (1,170,225) 41,058 Beginning balance (in shares) at Apr. 29, 2023 Â Â Â Â Â  89,302,172 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) 41,962 Â Â Â  39,033 Â Â  2,929 Other comprehensive income (loss), net of income tax 9,302 Â Â Â  6,920 Â  2,382 Issuance of common stock under stock compensation plan (in shares) Â  107,116 Â Â Â  107,116 Â  Issuance of common stock under stock compensation plan 592 $ 1 (811) Â Â  $ 1,402 Â  Issuance of stock under Employee Stock Purchase Plan (in shares) Â  11,085 Â Â Â  11,085 Â  Issuance of stock under Employee Stock Purchase Plan 170 Â  24 Â Â  $ 146 Â  Share-based compensation 5,455 Â  5,455 Â Â Â Â  Dividends (16,591) Â Â  (16,591) Â Â Â  Purchase of redeemable noncontrolling interest 95 Â  1,318 Â Â Â  (1,223) Noncontrolling interest capital distribution (222) Â Â Â Â Â  (222) Ending balance (in shares) at Jul. 29, 2023 Â  53,587,282 Â Â Â Â Â  Ending balance gain at Jul. 29, 2023 533,821 $ 536 514,760 1,274,835 (132,557) $ (1,168,677) 44,924 Ending balance (in shares) at Jul. 29, 2023 Â Â Â Â Â  89,183,971 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) 59,304 Â Â  55,701 Â Â  3,603 Other comprehensive income (loss), net of income tax (23,648) Â Â Â  (20,593) Â  (3,055) Issuance of common stock under stock compensation plan (in shares) Â  105,248 Â Â Â  105,248 Â  Issuance of common stock under stock compensation plan 1,681 $ 1 300 Â Â  $ 1,380 Â  Issuance of stock under Employee Stock Purchase Plan (in shares) Â  7,743 Â Â Â  7,743 Â  Issuance of stock under Employee Stock Purchase Plan 130 Â  29 Â Â  $ 101 Â  Share-based compensation 4,877 Â  4,870 7 Â Â  Dividends (16,633) Â Â  (16,633) Â Â Â  Noncontrolling interest capital distribution (2,402) Â Â Â Â Â  (2,402) Ending balance (in shares) at Oct. 28, 2023 Â  53,700,273 Â Â Â Â Â  Ending balance gain at Oct. 28, 2023 $ 557,130 $ 537 519,959 1,313,910 (153,150) $ (1,167,196) 43,070 Ending balance (in shares) at Oct. 28, 2023 Â Â Â Â Â  89,070,980 Â  Beginning balance (in shares) at Feb. 03, 2024 53,007,966 53,007,966 Â Â Â Â Â  Beginning balance gain (loss) at Feb. 03, 2024 $ 734,794 $ 530 594,520 1,412,426 (137,010) $ (1,185,526) 49,854 Beginning balance (in shares) at Feb. 03, 2024 89,763,349 Â Â Â Â  89,763,349 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) $ 15,906 Â Â  13,022 Â Â  2,884 Other comprehensive income (loss), net of income tax 599 Â Â Â  (38) Â  637 Issuance of common stock under stock compensation plan (in shares) Â  779,872 Â Â Â  779,934 Â  Issuance of common stock under stock compensation plan 5,649 $ 8 (4,682) Â Â  $ 10,323 Â  Issuance of stock under Employee Stock Purchase Plan (in shares) Â  9,740 Â Â Â  9,740 Â  Issuance of stock under Employee Stock Purchase Plan 198 Â  69 Â Â  $ 129 Â  Share-based compensation 3,120 Â  3,115 5 Â Â Â  Dividends (135,512) Â Â  (135,512) Â Â Â  Share repurchases (in shares) Â  (326,429) Â Â Â  (326,429) Â  Share repurchases (10,279) $ (3) 3 Â Â  $ (10,279) Â  Noncontrolling interest capital distribution (11,735) Â Â Â Â Â  (11,735) Noncontrolling interest capital contribution 219 Â Â Â Â Â  219 Sale of common stock warrants 3,665 Â  3,665 Â Â Â Â  Termination of common stock warrants (548) Â  (548) Â Â Â Â  Termination of convertible note hedges 1,044 Â  1,044 Â Â Â Â  Settlement of convertible senior notes (in shares) Â  122,313 Â Â Â  122,313 Â  Settlement of convertible senior notes 212 $ 1 (1,413) Â Â  $ 1,624 Â  Exercise of convertible notes hedges (in shares) Â  (90,729) Â Â Â  (90,729) Â  Exercise of convertible notes hedges 0 $ (1) 2,558 Â Â  $ (2,557) Â  Ending balance (in shares) at May. 04, 2024 Â  53,502,733 Â Â Â Â Â  Ending balance gain at May. 04, 2024 $ 607,332 $ 535 598,331 1,289,941 (137,048) $ (1,186,286) 41,859 Ending balance (in shares) at May. 04, 2024 Â Â Â Â Â  89,268,520 Â  Beginning balance (in shares) at Feb. 03, 2024 53,007,966 53,007,966 Â Â Â Â Â  Beginning balance gain (loss) at Feb. 03, 2024 $ 734,794 $ 530 594,520 1,412,426 (137,010) $ (1,185,526) 49,854 Beginning balance (in shares) at Feb. 03, 2024 89,763,349 Â Â Â Â  89,763,349 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) $ (13,485) Â Â Â Â Â Â  Other comprehensive income (loss), net of income tax Â Â Â Â  (6,831) Â Â  Ending balance (in shares) at Nov. 02, 2024 51,445,203 51,445,203 Â Â Â Â Â  Ending balance gain at Nov. 02, 2024 $ 490,012 $ 514 604,344 1,223,624 (143,841) $ (1,233,912) 39,283 Ending balance (in shares) at Nov. 02, 2024 91,326,050 Â Â Â Â Â  91,326,050 Â  Beginning balance (in shares) at May. 04, 2024 Â Â  53,502,733 Â Â Â Â Â  Beginning balance gain (loss) at May. 04, 2024 $ 607,332 $ 535 598,331 1,289,941 (137,048) $ (1,186,286) 41,859 Beginning balance (in shares) at May. 04, 2024 Â Â Â Â Â  89,268,520 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) (8,636) Â Â  (10,603) Â Â  1,967 Other comprehensive income (loss), net of income tax (4,003) Â Â Â  (610) Â  (3,393) Issuance of common stock under stock compensation plan (in shares) Â  178,893 Â Â Â  178,893 Â  Issuance of common stock under stock compensation plan (14) $ 2 (2,394) Â Â  $ 2,378 Â  Issuance of stock under Employee Stock Purchase Plan (in shares) Â  10,832 Â Â Â  10,832 Â  Issuance of stock under Employee Stock Purchase Plan 188 Â  44 Â Â  $ 144 Â  Share-based compensation 3,925 Â  3,895 30 Â Â Â  Dividends (16,638) Â Â  (16,638) Â Â Â  Share repurchases (in shares) Â  (2,274,140) Â Â Â  (2,274,140) Â  Share repurchases (50,511) $ (23) 23 Â Â  $ (50,511) Â  Ending balance (in shares) at Aug. 03, 2024 Â  51,418,318 Â Â Â Â Â  Ending balance gain at Aug. 03, 2024 531,643 $ 514 599,899 1,262,730 (137,658) $ (1,234,275) 40,433 Ending balance (in shares) at Aug. 03, 2024 Â Â Â Â Â  91,352,935 Â  Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â  Net earnings (loss) (20,755) Â Â  (23,395) Â Â  2,640 Other comprehensive income (loss), net of income tax (7,510) Â Â Â  (6,183) Â  (1,327) Issuance of common stock under stock compensation plan (in shares) Â  19,190 Â Â Â  19,190 Â  Issuance of common stock under stock compensation plan 230 Â  (29) Â Â  $ 259 Â  Issuance of stock under Employee Stock Purchase Plan (in shares) Â  7,695 Â Â Â  7,695 Â  Issuance of stock under Employee Stock Purchase Plan 128 Â  24 Â Â  $ 104 Â  Share-based compensation 4,472 Â  4,450 22 Â Â Â  Dividends (15,733) Â Â  (15,733) Â Â Â  Noncontrolling interest capital distribution (2,495) Â Â Â Â Â  (2,495) Noncontrolling interest capital contribution $ 32 Â Â Â Â Â  32 Ending balance (in shares) at Nov. 02, 2024 51,445,203 51,445,203 Â Â Â Â Â  Ending balance gain at Nov. 02, 2024 $ 490,012 $ 514 $ 604,344 $ 1,223,624 $ (143,841) $ (1,233,912) $ 39,283 Ending balance (in shares) at Nov. 02, 2024 91,326,050 Â Â Â Â Â  91,326,050 Â  X - DefinitionAdjustments To Additional Paid In Capital, Equity Component Value Of Convertible Debt, Net + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalEquityComponentValueOfConvertibleDebtNet Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments To Additional Paid In Capital, Purchase Of Convertible Note Hedge + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalPurchaseOfConvertibleNoteHedge Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedge Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments To Additional Paid-In-Capital, Termination Of Warrants + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfWarrants Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise Of Convertible Note Hedge, Shares + ReferencesNo definition available. + Details Name: ges_ExerciseOfConvertibleNoteHedgeShares Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise Of Convertible Note Hedge, Value + ReferencesNo definition available. + Details Name: ges_ExerciseOfConvertibleNoteHedgeValue Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling Interest, Increase From Capital Contribution + ReferencesNo definition available. + Details Name: ges_NoncontrollingInterestIncreaseFromCapitalContribution Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSettlement Of Convertible Notes, Shares + ReferencesNo definition available. + Details Name: ges_SettlementOfConvertibleNotesShares Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSettlement Of Convertible Notes, Value + ReferencesNo definition available. + Details Name: ges_SettlementOfConvertibleNotesValue Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock activity including, but not limited to, issuance of common stock upon exercise of stock options or repurchases of common stock related to tax withholding upon vesting of restricted awards/units. Activity is resulting from awards granted under any share-based compensation plan other than an employee stock ownership plan (ESOP) or an employee stock purchase plan (ESPP), including tax effect. + ReferencesNo definition available. + Details Name: ges_StockActivityDuringPeriodValueShareBasedCompensationNetOfTaxEffect Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of any share-based compensation plan other than an employee stock ownership plan (ESOP) and Employee Stock Purchase Plan (ESPP). + ReferencesNo definition available. + Details Name: ges_StockIssuedDuringPeriodSharesShareBasedCompensationExcludingESPP Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_ StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Nov. 02, 2024 Aug. 03, 2024 May 04, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Other comprehensive income (loss), income tax (expense) benefit $ (166) $ 534 $ (519) $ (747) $ (270) $ 811 X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Nov. 02, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Basis of Presentation Basis of PresentationDescription of the BusinessGuess?, Inc. (the â€œCompanyâ€ or â€œGUESS?â€) designs, markets, distributes and licenses a leading lifestyle collection of contemporary apparel and accessories for women, men and children that reflect the American lifestyle and European fashion sensibilities. The Companyâ€™s designs are sold in GUESS? owned stores, to a network of wholesale accounts that includes better department stores, selected specialty retailers and upscale boutiques and through the Internet. GUESS? branded products, some of which are produced under license, are also sold internationally through a series of retail store licensees and wholesale distributors. On April 2, 2024, the Company acquired all the operating assets and a 50% interest in the intellectual property assets of New York-based fashion brand rag & bone, a leader in the American fashion scene, which directly operates stores in the U.S. and in the U.K., and is also available in high-end boutiques, department stores and through e-commerce globally.ReclassificationsThe Company has made certain reclassifications to prior period amounts to conform to the current period presentation within the accompanying condensed consolidated financial statements and notes to the condensed consolidated financial statements.Interim Financial StatementsIn the opinion of management, the accompanying unaudited condensed consolidated financial statements of the Company contain all adjustments, consisting of normal recurring adjustments, considered necessary for a fair presentation of the condensed consolidated balance sheets as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, and the condensed consolidated statements of income (loss), comprehensive income (loss), cash flows and stockholdersâ€™ equity for the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and the instructions to RuleÂ 10-01 of Regulation S-X of the United States Securities and Exchange Commission (the â€œSECâ€). Accordingly, they have been condensed and do not include all of the information and footnotes required by GAAP for complete financial statements. The results of operations and cash flows for the three and nine months ended November 2, 2024 are not necessarily indicative of the results of operations to be expected for the full fiscal year. These financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended FebruaryÂ 3, 2024.Fiscal PeriodsThe Company operates on a 52/53-week fiscal year calendar, which ends on the Saturday nearest to January 31 of each year. The three and nine months ended November 2, 2024 had the same number of days as the three and nine months ended October 28, 2023. All references herein to â€œfiscal 2025â€, â€œfiscal 2024â€ and â€œfiscal 2023â€ represent the results of the 52-week fiscal year ending FebruaryÂ 1, 2025, the 53-week fiscal year ended FebruaryÂ 3, 2024 and the 52-week fiscal year ended JanuaryÂ 28, 2023, respectively. Business Update, Market Trends and UncertaintiesMacroeconomic conditions, including declines in consumer spending, inflation, higher interest rates, foreign exchange rate fluctuations and the impact of the ongoing wars in Ukraine and Gaza are continuing to negatively impact the Companyâ€™s businesses. The Company continues to carefully monitor global and regional developments and respond appropriately. The Company also continues to strategically manage expenses in order to protect profitability and mitigate, to the extent possible, the residual effect of supply chain disruptions, including the Red Sea crisis. The duration and scope of these conditions cannot be predicted, and therefore, any anticipated negative financial impact to the Companyâ€™s operating results cannot be reasonably estimated.Summary of Significant Accounting Policies The accounting policies of the Company are set forth in further detail in Note 1 to the Companyâ€™s Consolidated Financial Statements contained in the Companyâ€™s fiscal 2024 Annual Report on Form 10-K. The Company includes herein certain updates to those policies.Cash, Cash Equivalents and Restricted CashCash and cash equivalents consist of cash on hand and marketable securities with original maturities of three months or less. The Companyâ€™s restricted cash is held for future payment of a special cash dividend declared in March 2024 as nonvested restricted stock awards vest.Use of EstimatesThe preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosed in the accompanying notes. Significant areas requiring the use of management estimates relate to the allowances for doubtful accounts, sales return and markdown allowances, valuation of inventories, share-based compensation, income taxes, recoverability of deferred income taxes, unrecognized income tax benefits, the useful life of assets for depreciation and amortization, evaluation of asset impairment (including goodwill and long-lived assets, such as property and equipment and operating lease right-of-use (â€œROUâ€) assets), pension obligations, workersâ€™ compensation and medical self-insurance expense and accruals, litigation reserves, restructuring expense and accruals, convertible senior notes and accounting for business combinations. These estimates and assumptions may change as a result of the impact of global economic conditions, such as the uncertainty regarding the impact of the ongoing wars in Ukraine and Gaza, global inflationary pressures, volatility in foreign exchange rates and declining consumer spending. Actual results could differ from those estimates. Revisions in estimates could materially impact the results of operations and financial position.The Companyâ€™s operations could be impacted in ways the Company is not able to predict today. While the Company believes it has made reasonable accounting estimates based on the facts and circumstances that were available as of the reporting date, to the extent there are differences between these estimates and actual results, the Companyâ€™s results of operations and financial position could be materially impacted.Revenue RecognitionThe Company recognizes the majority of its revenue from its direct-to-consumer (brick-and-mortar retail stores and concessions as well as e-commerce) and wholesale distribution channels at a point in time when it satisfies a performance obligation and transfers control of the product to the respective customer.The Company also recognizes royalty revenue from its trademark license agreements. The Companyâ€™s trademark license agreements represent symbolic licenses that are dependent on the Companyâ€™s continued support over the term of the license agreement. The amount of revenue that is recognized from the licensing arrangements is based on sales-based royalty and advertising fund contributions as well as specific fixed payments, where applicable. The Companyâ€™s trademark license agreements customarily provide for a multi-year initial term ranging from three to fifteen years and may contain options to renew prior to expiration for an additional multi-year period. The unrecognized portion of upfront payments is included in deferred royalties in accrued expenses and other long-term liabilities depending on the short or long-term nature of the payments to be recognized. As of NovemberÂ 2, 2024, the Company had $14.7 million and $33.1 million of deferred royalties related to these upfront payments included in accrued expenses and other current liabilities and other long-term liabilities, respectively. This compares to $5.0 million and $14.8 million of deferred royalties related to these upfront payments included in accrued expenses and other current liabilities and other long-term liabilities, respectively, as of FebruaryÂ 3, 2024. During the three and nine months ended November 2, 2024, the Company recognized $4.3 million and $13.0 million in net royalties, respectively, related to the amortization of deferred royalties. During the three and nine months ended October 28, 2023, the Company recognized $3.6 million and $10.7 million in net royalties, respectively, related to the amortization of deferred royalties.Refer to Note 9 for further information on disaggregation of revenue by segment and country.Allowance for Doubtful AccountsIn the normal course of business, the Company grants credit directly to certain wholesale customers after a credit analysis is performed based on financial and other criteria. Accounts receivable are recorded net of an allowance for doubtful accounts. The Company maintains allowances for doubtful accounts for estimated losses that may result from the inability of its wholesale customers and licensing partners to make their required payments. The Company bases its allowances on analysis of the aging of accounts receivable at the date of the financial statements, assessments of historical and current collection trends, evaluation of the impact of current and future forecasted economic conditions and whether the Company has obtained credit insurance or other guarantees. Management performs regular evaluations concerning the ability of its customers to make required payments and records a provision for doubtful accounts based on these evaluations.As of NovemberÂ 2, 2024, approximately 42% of the Companyâ€™s total net trade accounts receivable and 63% of its European net trade receivables were subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. The Companyâ€™s credit insurance coverage contains certain terms and conditions specifying deductibles and annual claim limits. Management evaluates the creditworthiness of the counterparties to the credit insurance, bank guarantees and letters of credit and records a provision for the risk of loss on these instruments based on these evaluations as considered necessary.The Companyâ€™s credit losses for the periods presented were not significant compared to sales and did not significantly exceed managementâ€™s estimates. Refer to Note 6 for further information on the Companyâ€™s allowance for doubtful accounts.Advertising and Marketing CostsThe Company expenses the cost of advertising as incurred. Advertising and marketing expenses charged to operations for the three and nine months ended November 2, 2024 were $25.7Â million and $68.6Â million, respectively. During the three and nine months ended October 28, 2023, advertising and marketing expenses charged to operations were $13.8Â million and $36.6Â million, respectively.Recently Adopted Accounting GuidanceCommon Control ArrangementsIn March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued authoritative guidance to amend certain provisions of Accounting Standards Codification 842 that apply to arrangements between related parties under common control. The amendment requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group, and requires certain disclosures when the lease term is shorter than the useful life of the asset. This Accounting Standards Update (â€œASUâ€) is effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The Company adopted this guidance during the three months ended May 4, 2024, which had no material impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.Recently Issued Accounting GuidanceJoint Venture FormationsIn August 2023, the FASB issued authoritative guidance regarding the initial measurement of joint ventures. Upon formation, a joint venture is required to recognize and initially measure its assets and liabilities at fair value. The new guidance is applicable to joint ventures with a formation date on or after

January 1, 2025. Early adoption and retrospective application of the amendments are permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Segment ReportingIn November 2023, the FASB issued authoritative guidance which modifies the disclosure requirements of reportable segments. This guidance is designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures of significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Income Tax DisclosuresIn December 2023, the FASB issued authoritative guidance to enhance the transparency and decision usefulness of income tax disclosures. The additional disclosures required by this update are related to the effective tax rate reconciliation and income taxes paid by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Expense DisaggregationIn November 2024, the FASB issued authoritative guidance regarding expense disaggregation disclosures. The guidance requires interim and annual disclosure, within the notes to the Companyâ€™s financial statements, of (a) purchases of inventory, (b) employee compensation, (c) depreciation, and (d) intangible asset amortization included in each relevant expense caption presented on the face of the income statement within continuing operations. The requirements also include: (1) inclusion of certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements, (2) a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and (3) disclosure of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses. The new guidance is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. 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 general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + 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 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of rag & bone 9 Months Ended Nov. 02, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Acquisition of rag & bone Acquisition of rag & boneOn April 2, 2024, the Company completed the acquisition of the operating assets and liabilities of rag & bone, a lifestyle and apparel fashion brand. This included the direct operation of 34 stores in the U.S. and two stores in the U.K. Concurrent with the closing of the acquisition, (i) a joint venture owned 50% by each of the Company and global management firm WHP Global (the â€œJoint Ventureâ€) acquired rag & boneâ€™s intellectual property and (ii) the Company, through Guess Europe Sagl, a wholly owned subsidiary of the Company, entered into an Intellectual Property License Agreement (the â€œLicense Agreementâ€) with the Joint Venture granting the Company the exclusive right to use rag & bone intellectual property to manufacture licensed products worldwide and to sell licensed products in specified territories in exchange for payment of royalty fees by the Company to the Joint Venture.The Company paid total cash consideration of approximately $57.1 million at closing for both the operating assets and its 50% interest in the licensing assets. In addition, there is potential for incremental earnout consideration to the sellers, of which the Company could be responsible for a maximum of $12.8Â million, based on preset levels of sales and EBITDA performance of the rag & bone operations in its fiscal year ending January 4, 2025. The Company recorded a $2.0 million payable with respect to the potential earnout payment during the quarter ended May 4, 2024 based on its assessment of the fair value measurement of such earnout as of April 2, 2024. There was no material change in the assessed fair value of the potential earnout as of NovemberÂ 2, 2024.The transaction is intended to provide the following strategic and financial benefits:â€¢Leverage the Companyâ€™s powerful infrastructure to accelerate rag & bone growth and drive synergies;â€¢Expand the Companyâ€™s global lifestyle brand portfolio with the rag & bone brand, allowing the Company to reach a very attractive customer base that is complimentary to that of the Guess and Marciano brands.Purchase Price AllocationThe rag & bone acquisition was accounted for as a business combination in accordance with ASC Topic 805. Consistent with ASC Topic 805, rag & bone was consolidated into the Companyâ€™s condensed consolidated financial statements starting on the acquisition date. Under the acquisition method, the Company records the identifiable assets acquired and liabilities assumed at their respective fair values on the acquisition date. There are various estimates and judgments related to the valuation of identifiable assets acquired and liabilities assumed. These estimates and judgments have the potential to materially impact the Companyâ€™s condensed consolidated financial statements.The purchase price allocation as of the acquisition date was based on a preliminary valuation and is subject to change as more detailed analyses are completed and additional information about the fair value of assets acquired and liabilities assumed becomes available. For each of the three months ended AugustÂ 3, 2024 and NovemberÂ 2, 2024, purchase price allocation adjustments were immaterial. The purchase price consideration was allocated to assets acquired and liabilities assumed based on their respective fair values as follows (in thousands):Apr 2, 2024Cash and cash equivalents$2,083Â Accounts receivable23,582Â Inventory52,105Â Other current assets10,900Â Total current assets88,670Â Property and equipment12,605Â Operating lease right-of-use assets38,821Â Other assets61,840Â Total assets acquired$201,936Â Accounts payable$23,752Â Accrued expenses11,923Â Current portion of operating lease liabilities16,588Â Total current liabilities52,263Â Long-term operating lease liabilities44,496Â Total liabilities assumed$96,759Â Fair value of net assets acquired$105,177Â Cash$57,064Â Earnout consideration2,040Â Vendor consideration46,073Â Fair value of acquisition consideration$105,177Â The Company recorded an allocation of the purchase price to the tangible assets acquired and liabilities assumed based on their fair values at the acquisition date, including the fair value of the equity method investment in the Joint Venture. The fair value of inventories, which is primarily made up of finished goods, was determined based on market assumptions for realizing a reasonable profit after selling costs. The fair value of intangibles reflects the rag & bone wholesale customer relationships, which is reported in other assets on the Companyâ€™s condensed consolidated balance sheets and will be amortized over a ten-year period reflecting the economic life of such relationships. In the acquisition, the Company assumed off-market leases for retail stores, which will be unwound over 3.5 years.The Company considers the difference between the total fair value received, inclusive of the deferred tax asset recognized by the Company associated with the transaction, and consideration paid, to be a vendor consideration liability, which reflects the incentive the Company received to enter into the rag & bone transaction and related License Agreement. As such, a $46.1Â million vendor consideration liability was recorded on the Companyâ€™s condensed consolidated balance sheets and no goodwill was recognized as of the acquisition date. The vendor consideration liability will be amortized over five years.During the three months ended NovemberÂ 2, 2024, the Company incurred no transaction-related costs in connection with the acquisition of rag & bone. During the nine months ended November 2, 2024, the Company incurred $5.7 million of transaction-related costs in connection with the acquisition of rag & bone, which were included in selling, general and administrative expenses in the condensed consolidated statements of income (loss) and comprehensive income (loss). Pro Forma Financial InformationFor the three months ended NovemberÂ 2, 2024 and the period April 2, 2024 through NovemberÂ 2, 2024, rag & boneâ€™s aggregate net revenue was $73.8 million and $161.0 million, respectively. The following financial information presents the Companyâ€™s consolidated net revenues as if the acquisition had occurred on January 29, 2023 (in thousands):Three Months EndedNine Months EndedNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Pro-forma net revenue$738,518Â $720,435Â $2,096,263Â $2,070,000Â The Company did not have any nonrecurring pro forma adjustments directly attributable to the rag & bone acquisition included in the reported pro forma revenue.These pro forma revenues were based on estimates and assumptions, which the Company believes are reasonable and have been calculated after applying the Companyâ€™s accounting policies. They are not the results that would have been realized had the acquisition actually occurred on January 29, 2023 and are not necessarily indicative of the Companyâ€™s consolidated net revenue in future periods.Equity Method Investment in and License Agreement with the Joint VentureThe Company determined that it does not have a controlling financial interest in the Joint Venture, as the Company does not control the governing body of the Joint Venture and does not have the right to direct the most significant activities of the Joint Venture, which include monetizing the rag & bone intellectual property through licensing arrangements. The Company accounts for its 50% interest in the Joint Venture, through which it exercises significant influence, under the equity method. The Company initially recorded its investment in the Joint Venture at cost, which is derived from fair value due to the bundled nature of the rag & bone transaction, and included the acquisition of the rag & bone operating net assets, the License Agreement, as well as the Joint Venture investment. As of NovemberÂ 2, 2024, the carrying value of the Joint Venture investment is approximately $45.0 million, inclusive of the Companyâ€™s interest held through a non-interest bearing loan of $15.6 million. The carrying value for the Companyâ€™s equity investment is reported in other assets on the Companyâ€™s condensed consolidated balance sheets.The Company and the Joint Venture entered into the License Agreement concurrent with the overall rag & bone transaction. The License Agreement grants the Company the exclusive right to use rag & bone intellectual property to manufacture licensed products worldwide and to sell licensed products in specified territories. The initial term of the License Agreement is ten years, and the License Agreement automatically renews for up to four successive renewal terms of ten years (unless the Company provides notice of non-renewal). The Joint Venture, through WHP Global, has the right to terminate the License Agreement upon certain breaches by the Company. Under the terms of the License Agreement, the Company will pay the Joint Venture royalties equal to specified percentages of net sales of licensed products, which vary based on sales channel, subject to an annual guaranteed minimum royalty during the term of the License Agreement. The Company records the royalty expenses within cost of product sales.Pursuant to the agreement governing the operations of the Joint Venture, cash earnings of the Joint Venture will be distributed to the Company and WHP Global on a pro rata basis based on their respective equity ownership interests, subject to certain adjustments agreed to between the Company and WHP Global. The Company will subsequently adjust the carrying amount based on its share of the Joint Ventureâ€™s net income or loss. The Companyâ€™s share of equity income will be included within results from operations in the condensed consolidated statements of income (loss), subject to adjustments for intercompany profits associated with the License Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting 9 Months Ended Nov. 02, 2024 Leases [Abstract] Â  Lease Accounting Lease AccountingThe Company primarily leases its showrooms, advertising, licensing, sales and merchandising offices, remote distribution and warehousing facilities and retail and factory outlet store locations under operating lease agreements expiring on various dates through August 2044. The Company also leases some of its equipment, as well as computer hardware and software, under operating and finance lease agreements expiring on various dates through July 2029.The Companyâ€™s lease agreements primarily provide for lease payments based on a minimum annual rental amount, a percentage of annual sales volume, periodic adjustments related to inflation or a combination of such lease payments. Certain retail store leases provide for lease payments based upon the minimum annual rental amount and a percentage of annual sales volume, generally ranging from 3% to 26%, when specific sales volumes are exceeded. The Companyâ€™s retail concession leases also provide for lease payments primarily based upon a percentage of annual sales volume, which averages approximatelyÂ 26%. During the nine months ended November 2, 2024, the Company closed on the sale and leaseback of its U.S. distribution center. The lease payments escalate at a fixed percentage rate annually for the first ten years. After the initial lease term, the Company has the option to renew the lease for two five-year extension periods. The transaction met the criteria for sale-leaseback accounting and, as such, a net gain of $13.8Â million was recognized on the sale of the assets during the nine months ended November 2, 2024.In addition to the amounts as disclosed below, the Company has estimated additional operating lease commitments of approximately $8.3 million for leases where the Company has not yet taken possession of the underlying asset as of NovemberÂ 2, 2024. As such, the related operating lease ROU assets and operating lease liabilities have not been recognized in the Companyâ€™s condensed consolidated balance sheet as of NovemberÂ 2, 2024.The components of leases are (in thousands):Nov 2, 2024Feb 3, 2024AssetsBalance Sheet LocationOperatingOperating lease right-of-use assets$794,066Â $667,031Â FinanceProperty and equipment, net8,010Â 15,132Â Total lease assets$802,076Â $682,163Â LiabilitiesBalance Sheet LocationCurrent:OperatingCurrent portion of operating lease liabilities$180,835Â $166,451Â FinanceCurrent portion of borrowings and finance lease obligations5,603Â 5,573Â Noncurrent:OperatingLong-term operating lease liabilities670,430Â 542,392Â FinanceLong-term debt and finance lease obligations5,154Â 9,857Â Total lease liabilities$862,022Â $724,273Â  The components of lease costs are (in thousands):Three Months EndedNine Months EndedIncome Statement LocationNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Operating lease costsCost of product sales$53,293Â $44,964Â $151,652Â $136,367Â Operating lease costsSelling, general and administrative expenses7,730Â 6,744Â 24,820Â 19,941Â Operating lease costs1Net (gains) losses on lease modifications(718)537Â (718)(1,894)Finance lease costsAmortization of leased assetsCost of product sales8Â 9Â 20Â 61Â Amortization of leased assetsSelling, general and administrative expenses753Â 1,635Â 3,881Â 4,747Â Interest on lease liabilitiesInterest expense120Â 179Â 475Â 577Â Variable lease costs2Cost of product sales25,361Â 23,400Â 74,894Â 71,551Â Variable lease costs2Selling, general and administrative expenses932Â 804Â 3,247Â 2,551Â Short-term lease costsCost of product sales129Â 92Â 358Â 241Â Short-term lease costsSelling, general and administrative expenses2,071Â 2,015Â 6,275Â 4,306Â Total lease costs$89,679Â $80,379Â $264,904Â $238,448Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales.2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2Â million and $0.5Â million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.Maturities of the Companyâ€™s operating and finance lease liabilities as of NovemberÂ 2, 2024 are (in thousands):Operating LeasesMaturity of Lease Liabilities Non-Related PartiesRelated PartiesFinance LeasesTotalFiscal 2025$67,282Â $1,934Â $816Â $70,032Â Fiscal 2026177,476Â 7,218Â 5,696Â 190,390Â Fiscal 2027161,172Â 7,780Â 3,184Â 172,136Â Fiscal 2028132,696Â 7,703Â 1,353Â 141,752Â Fiscal 2029117,440Â 8,468Â 294Â 126,202Â After fiscal 2029300,818Â 12,329Â 3Â 313,150Â Total lease payments956,884Â 45,432Â 11,346Â 1,013,662Â Less: Interest142,591Â 8,460Â 589Â 151,640Â Present value of lease liabilities$814,293Â $36,972Â $10,757Â $862,022Â Other supplemental information is (in thousands):Lease Term and Discount RateNov 2, 2024Weighted-average remaining lease termOperating leases6.4 yearsFinance leases2.6 yearsWeighted-average discount rateOperating leases5.2%Finance leases4.1%Nine Months EndedSupplemental Cash Flow InformationNov 2, 2024Oct 28, 2023Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$163,728Â $155,379Â New operating ROU assets obtained in exchange for lease liabilities$192,543Â $128,756Â  Lease Accounting Lease AccountingThe Company primarily leases its showrooms, advertising, licensing, sales and merchandising offices, remote distribution and warehousing facilities and retail and factory outlet store locations under operating lease agreements expiring on various dates through August 2044. The Company also leases some of its equipment, as well as computer hardware and software, under operating and finance lease agreements expiring on various dates through July 2029.The Companyâ€™s lease agreements primarily provide for lease payments based on a minimum annual rental amount, a percentage of annual sales volume, periodic adjustments related to inflation or a combination of such lease payments. Certain retail store leases provide for lease payments based upon the minimum annual rental amount

and a percentage of annual sales volume, generally ranging from 3% to 26%, when specific sales volumes are exceeded. The Companyâ€™s retail concession leases also provide for lease payments primarily based upon a percentage of annual sales volume, which averages approximatelyÂ 26%. During the nine months ended November 2, 2024, the Company closed on the sale and leaseback of its U.S. distribution center. The lease payments escalate at a fixed percentage rate annually for the first ten years. After the initial lease term, the Company has the option to renew the lease for two five-year extension periods. The transaction met the criteria for sale-leaseback accounting and, as such, a net gain of $13.8Â million was recognized on the sale of the assets during the nine months ended November 2, 2024.In addition to the amounts as disclosed below, the Company has estimated additional operating lease commitments of approximately $8.3 million for leases where the Company has not yet taken possession of the underlying asset as of NovemberÂ 2, 2024. As such, the related operating lease ROU assets and operating lease liabilities have not been recognized in the Companyâ€™s condensed consolidated balance sheet as of NovemberÂ 2, 2024.The components of leases are (in thousands):Nov 2, 2024Feb 3, 2024AssetsBalance Sheet LocationOperatingOperating lease right-of-use assets$794,066Â $667,031Â FinanceProperty and equipment, net8,010Â 15,132Â Total lease assets$802,076Â $682,163Â LiabilitiesBalance Sheet LocationCurrent:OperatingCurrent portion of operating lease liabilities$180,835Â $166,451Â FinanceCurrent portion of borrowings and finance lease obligations5,603Â 5,573Â Noncurrent:OperatingLong-term operating lease liabilities670,430Â 542,392Â FinanceLong-term debt and finance lease obligations5,154Â 9,857Â Total lease liabilities$862,022Â $724,273Â  The components of lease costs are (in thousands):Three Months EndedNine Months EndedIncome Statement LocationNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Operating lease costsCost of product sales$53,293Â $44,964Â $151,652Â $136,367Â Operating lease costsSelling, general and administrative expenses7,730Â 6,744Â 24,820Â 19,941Â Operating lease costs1Net (gains) losses on lease modifications(718)537Â (718)(1,894)Finance lease costsAmortization of leased assetsCost of product sales8Â 9Â 20Â 61Â Amortization of leased assetsSelling, general and administrative expenses753Â 1,635Â 3,881Â 4,747Â Interest on lease liabilitiesInterest expense120Â 179Â 475Â 577Â Variable lease costs2Cost of product sales25,361Â 23,400Â 74,894Â 71,551Â Variable lease costs2Selling, general and administrative expenses932Â 804Â 3,247Â 2,551Â Short-term lease costsCost of product sales129Â 92Â 358Â 241Â Short-term lease costsSelling, general and administrative expenses2,071Â 2,015Â 6,275Â 4,306Â Total lease costs$89,679Â $80,379Â $264,904Â $238,448Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales.2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2Â million and $0.5Â million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.Maturities of the Companyâ€™s operating and finance lease liabilities as of NovemberÂ 2, 2024 are (in thousands):Operating LeasesMaturity of Lease Liabilities Non-Related PartiesRelated PartiesFinance LeasesTotalFiscal 2025$67,282Â $1,934Â $816Â $70,032Â Fiscal 2026177,476Â 7,218Â 5,696Â 190,390Â Fiscal 2027161,172Â 7,780Â 3,184Â 172,136Â Fiscal 2028132,696Â 7,703Â 1,353Â 141,752Â Fiscal 2029117,440Â 8,468Â 294Â 126,202Â After fiscal 2029300,818Â 12,329Â 3Â 313,150Â Total lease payments956,884Â 45,432Â 11,346Â 1,013,662Â Less: Interest142,591Â 8,460Â 589Â 151,640Â Present value of lease liabilities$814,293Â $36,972Â $10,757Â $862,022Â Other supplemental information is (in thousands):Lease Term and Discount RateNov 2, 2024Weighted-average remaining lease termOperating leases6.4 yearsFinance leases2.6 yearsWeighted-average discount rateOperating leases5.2%Finance leases4.1%Nine Months EndedSupplemental Cash Flow InformationNov 2, 2024Oct 28, 2023Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$163,728Â $155,379Â New operating ROU assets obtained in exchange for lease liabilities$192,543Â $128,756Â  X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) per Share 9 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â  Earnings (Loss) per Share Earnings (Loss) per ShareThe computation of basic and diluted net earnings (loss) per common share attributable to common stockholders is (in thousands, except per share data):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net earnings (loss) attributable to Guess?, Inc.$(23,395)$55,701Â $(20,976)$82,929Â Less net earnings attributable to nonvested restricted stockholders210Â 672Â 687Â 1,066Â Net earnings (loss) attributable to common stockholders(23,605)55,029Â (21,663)81,863Â Add expenses (income) related to the convertible senior notes1(7,712)2,779Â â€”Â 6,826Â Net earnings (loss) attributable to common stockholders used in diluted computations$(31,317)$57,808Â $(21,663)$88,689Â Weighted average common shares used in basic computations50,798Â 53,052Â 52,047Â 53,450Â Effect of dilutive securities:Stock options and restricted stock unitsâ€”Â 1,366Â â€”Â 1,276Â Convertible senior notes15,810Â 15,913Â â€”Â 13,372Â Weighted average common shares used in diluted computations66,608Â 70,331Â 52,047Â 68,098Â Net earnings (loss) per common share attributable toÂ common stockholders:Basic$(0.46)$1.04Â $(0.42)$1.53Â Diluted$(0.47)$0.82Â $(0.42)$1.30Â _____Notes:1Expenses (income) related to the convertible senior notes include interest expense, loss on extinguishment of debt and (gain) loss on fair value remeasurement for embedded derivative, net of associated income tax effect.Potentially dilutive common stock, including equity awards granted that were outstanding as well as shares issuable under convertible senior notes, are not included in the computation of diluted weighted average common shares and common equivalent shares outstanding if their effect would have been antidilutive. Antidilutive shares excluded from the computation of diluted weighted average common shares and common equivalent shares outstanding are:Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Stock options and restricted stock units11,492,824Â 159,950Â 1,557,115Â 1,011,089Â Convertible senior notesâ€”Â â€”Â 15,798,155Â 1,491,394Â Total1,492,824Â 159,950Â 17,355,270Â 2,502,483Â _____Notes:1During the three months ended NovemberÂ 2, 2024, 1,172,118 potentially dilutive shares were excluded given the Companyâ€™s net loss and 320,706 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. During the nine months ended November 2, 2024, 1,313,235 potentially dilutive shares were excluded given the Companyâ€™s net loss and 243,880 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. For the three and nine months ended November 2, 2024, the Company excluded 574,941 nonvested stock units which were subject to the achievement of performance-based or market-based vesting conditions from the computation of diluted weighted average common shares and common equivalent shares outstanding because these conditions were not achieved as of NovemberÂ 2, 2024. For the three and nine months ended October 28, 2023, the Company excluded 640,042 nonvested stock units which were subject to the achievement of performance-based or market-based vesting conditions from the computation of diluted weighted average common shares and common equivalent shares outstanding because these conditions were not achieved as of OctoberÂ 28, 2023.Warrants related to the 2.00% convertible senior notes due April 2024 (the â€œ2024 Notesâ€) to purchase approximately 0.3Â million and 4.6Â million shares of the Companyâ€™s common shares at adjusted strike prices of $40.65 and $44.53 per share were outstanding as of NovemberÂ 2, 2024 and OctoberÂ 28, 2023, respectively. Warrants related to the 3.75% convertible senior notes due April 2028 (the â€œ2028 Notesâ€, and together with the 2024 Notes, the â€œNotesâ€) to purchase approximately 15.8Â million and 11.1Â million shares of the Companyâ€™s common shares at adjusted strike prices of $37.61 and $41.51 per share were outstanding as of NovemberÂ 2, 2024 and OctoberÂ 28, 2023, respectively. During the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, these warrants were excluded from the computation of diluted net earnings (loss) per share since the warrantsâ€™ adjusted strike price was greater than the average market price of the Companyâ€™s common stock. See Note 11 for more information regarding the Notes. 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 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Nov. 02, 2024 Equity [Abstract] Â  Stockholders' Equity Stockholders' EquityShare Repurchase ProgramDuring fiscal 2022, the Board of Directors authorized a $200Â million share repurchase program (the â€œ2021 Share Repurchase Programâ€). On March 14, 2022, the Board of Directors expanded the repurchase authorization under the 2021 Share Repurchase Program by $100 million. In January 2024, the Board of Directors expanded the repurchase authorization by approximately $1.4Â million to cover the repurchases associated with the January 2024 issuance of the January Additional 2028 Notes (as defined in Note 11). As of February 3, 2024, the Company had no remaining authority under the 2021 Share Repurchase Program to purchase its common stock. On March 25, 2024, the Board of Directors authorized a new $200Â million share repurchase program (the â€œ2024 Share Repurchase Programâ€). Repurchases under the 2024 Share Repurchase Program may be made on the open market or in privately negotiated transactions, pursuant to Rule 10b5-1 trading plans or other available means. There is no minimum or maximum number of shares to be repurchased under the program and the program may be discontinued at any time without prior notice.During the three months ended November 2, 2024, there were no share repurchases. During the nine months ended November 2, 2024, the Company repurchased 2.6 million shares of the Companyâ€™s common stock under its 2024 Share Repurchase Program at an aggregate cost of $60.8 million, including excise tax. During the three months ended OctoberÂ 28, 2023, there were no share repurchases. During the nine months ended October 28, 2023, the Company repurchased 2.2 million shares under its 2021 Share Repurchase Program at an aggregate cost of $42.8 million, including excise tax. As of NovemberÂ 2, 2024, the Company had remaining authority under the 2024 Share Repurchase Program to purchase approximately $139.8Â million of its common stock. DividendsThe following sets forth the cash dividend declared per share:ThreeÂ Months EndedNine Months EndedNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Cash dividend declared per share$0.300Â $0.300Â $3.150Â $0.825Â The indenture governing the 2024 Notes required an adjustment to the conversion rate and the conversion price of the 2024 Notes for quarterly dividends exceeding $0.1125 per share. The indenture governing the 2028 Notes requires an adjustment to the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share.On May 24, 2023, the Company announced an increase to its regular quarterly cash dividend from $0.225 to $0.30 per share on the Companyâ€™s common stock. On March 20, 2024, the Company announced a special cash dividend of $2.25 per share on the Companyâ€™s common stock in addition to the quarterly cash dividend of $0.30 per share. The dividends were paid on May 3, 2024 to shareholders of record as of the close of business on April 17, 2024. In accordance with the terms of the indentures governing the 2028 Notes, the Company has adjusted the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share. Corresponding adjustments have been made to the strike prices with respect to the convertible note hedges and the warrants entered into by the Company in connection with the offering of the 2028 Notes, each of which was decreased in accordance with the terms of the applicable convertible note hedge confirmations and warrant confirmations. Refer to Note 11 for more information.For each of the periods presented, dividends paid also included the impact from vesting of restricted stock units that are considered non-participating securities and are only entitled to dividend payments once the respective awards vest.Accumulated Other Comprehensive Income (Loss)The changes in accumulated other comprehensive income (loss) (â€œAOCLâ€), net of related income taxes, are (in thousands):Foreign Currency Translation AdjustmentDerivative Financial Instruments Designated as Cash Flow HedgesDefined Benefit PlansTotalThree Months Ended Nov 2, 2024Balance at August 3, 2024$(137,667)$476Â $(467)$(137,658)Gains (losses) arising during the period(7,542)1,688Â 77Â (5,777)Reclassification to net earnings (loss) for gains realizedâ€”Â (372)(34)(406)Net other comprehensive income (loss)(7,542)1,316Â 43Â (6,183)Balance at November 2, 2024$(145,209)$1,792Â $(424)$(143,841)Nine Months Ended Nov 2, 2024Balance at February 3, 2024$(136,115)$(544)$(351)$(137,010)Gains (losses) arising during the period(9,094)1,001Â 28Â (8,065)Reclassification to net earnings (loss) for (gains) losses realizedâ€”Â 1,335Â (101)1,234Â Net other comprehensive income (loss)(9,094)2,336Â (73)(6,831)Balance at November 2, 2024$(145,209)$1,792Â $(424)$(143,841)Foreign Currency Translation AdjustmentDerivative Financial Instruments Designated as Cash Flow HedgesDefined Benefit PlansTotalThree Months Ended Oct 28, 2023Balance at July 29, 2023$(123,169)$(5,805)$(3,583)$(132,557)Gains (losses) arising during the period(26,663)5,870Â 184Â (20,609)Reclassification to net earnings for (gains) losses realizedâ€”Â (6)22Â 16Â Net other comprehensive income (loss)(26,663)5,864Â 206Â (20,593)Balance at October 28, 2023$(149,832)$59Â $(3,377)$(153,150)Nine Months Ended Oct 28, 2023Balance at January 28, 2023$(129,168)$(1,584)$(3,321)$(134,073)Gains (losses) arising during the period(20,664)7,383Â (122)(13,403)Reclassification to net earnings for (gains) losses realizedâ€”Â (5,740)66Â (5,674)Net other comprehensive income (loss)(20,664)1,643Â (56)(19,077)Balance at October 28, 2023$(149,832)$59Â $(3,377)$(153,150)Details on reclassifications out of AOCL to net earnings (loss) are (in thousands):ThreeÂ Months EndedNine Months EndedLocation of (Gain) Loss Reclassified from AOCL into Earnings (Loss)Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Derivative financial instruments designated as cash flow hedges:Foreign exchange currency contracts$(418)$130Â $1,683Â $(6,074)Cost of product salesInterest rate swapâ€”Â (158)(212)(434)Interest expenseÂ Â Â Â Â Â Less income tax effect46Â 22Â (136)768Â Income tax expense (benefit)(372)(6)1,335Â (5,740)Defined benefit plans:Net actuarial (gain) loss amortization(2)64Â (9)191Â Other expense, netPrior service credit amortization(42)(40)(122)(119)Other expense, netÂ Â Â Â Â Â Less income tax effect10Â (2)30Â (6)Income tax expense (benefit)(34)22Â (101)66Â Total reclassifications during the period$(406)$16Â $1,234Â $(5,674) 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 https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 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 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable 9 Months Ended Nov. 02, 2024 Receivables [Abstract] Â  Accounts Receivable Accounts ReceivableAccounts receivable is summarized as follows (in thousands):Nov 2, 2024Feb 3, 2024Trade$346,592Â $305,900Â Royalty33,519Â 9,334Â Other10,530Â 6,711Â 390,641Â 321,945Â Less allowances7,274Â 7,176Â $383,367Â $314,769Â Accounts receivable consists of trade receivables relating primarily to the Companyâ€™s wholesale business in Europe and, to a lesser extent, its wholesale businesses in the Americas and Asia, royalty receivables relating to its licensing operations, credit card and retail concession receivables related to its retail businesses and certain other receivables. Other receivables generally relate to amounts due to the Company that result from activities not related to the direct sale of the Companyâ€™s products or collection of royalties. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Nov. 02, 2024 Inventory Disclosure [Abstract] Â  Inventories InventoriesInventories consist of the following (in thousands):Â Nov 2, 2024Feb 3, 2024Raw materials$3,871Â $1,488Â Work in progress49Â 3Â Finished goods671,832Â 464,806Â Â $675,752Â $466,297Â The above balances include an allowance to write down inventories to the lower of cost or net realizable value of $25.8 million and $25.5 million as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Nov. 02, 2024 Income Tax Disclosure [Abstract] Â  Income Taxes Income TaxesEffective Income Tax RateIncome tax expense for the interim periods is computed using the income tax rate estimated to be applicable for the full fiscal year, adjusted for discrete items. The Companyâ€™s effective income tax rate was an expense of 355.1% for the nine months ended November 2, 2024 compared to a benefit of 6.3% for the nine months ended October 28, 2023. The change in the effective income tax rate was primarily due to a net $41.8Â million unrealized loss on the fair value remeasurement of derivatives related to the Companyâ€™s 2028 Notes and the related convertible note hedge recorded in the current period which was disregarded for income tax purposes, compared to a discrete income tax benefit recognized during the third quarter of fiscal 2024 as a result of the consolidation of certain business functions into Switzerland as described below.Intra-Entity TransactionsDuring fiscal 2022, the Company completed an intra-entity transfer of intellectual property rights from certain U.S. entities to a wholly-owned Swiss subsidiary, more closely aligning the Companyâ€™s intellectual property rights with its business operations. This transaction resulted in a taxable gain in the U.S. The U.S. taxable gain generated by this intercompany transfer of intellectual property was primarily offset by the recognition of a deferred income tax asset in the Swiss subsidiary.During fiscal 2024, the Company recognized a one-time net tax benefit of Swiss Franc 33.7Â million related to the consolidation of certain business functions into Switzerland that was approved by the Switzerland tax authority during the third quarter of fiscal 2024.Changes in Income Tax LawDuring calendar year 2019, Switzerland implemented income tax reform (â€œSwiss tax reformâ€) that was effective as of January 1, 2020. The Swiss tax reform eliminated certain preferential income tax treatments and included transitional relief measures which provided for future income tax deductions. During fiscal 2020, the Company recognized a one-time income tax benefit of approximately $8.1Â million related primarily to the recognition of a deferred income tax asset associated with the estimated value of an income tax basis step-up of the Companyâ€™s Switzerland subsidiaryâ€™s assets. During fiscal 2023, the Company recorded a $2.3Â million reserve for uncertain income tax positions related to such deferred income tax asset. During fiscal 2024, based on recent developments among European Union tax authorities, the Company wrote off the $8.1Â million tax benefit related to the value of the income tax basis step-up of the Companyâ€™s Switzerland subsidiaryâ€™s assets, resulting in a net income tax expense of $5.8Â million.Unrecognized Income Tax BenefitThe Company and its subsidiaries are subject to U.S. federal and foreign income tax, as well as income tax of multiple state and foreign local jurisdictions. From time-to-time, the Company is subject to routine income and other audits on various income tax matters around the world in the ordinary course of business. As of NovemberÂ 2, 2024, the Company does not expect its ongoing income tax or other tax audits to have a material impact on the financial statements.As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the Company had $67.7Â million and $63.4Â million, respectively, of aggregate accruals for uncertain income tax positions, including penalties and interest. This includes an accrual of $19.9Â million for the estimated transition tax (excluding interest) related to the 2017 Tax Cuts and Jobs Act (the â€œTax Reformâ€) and $20.6Â million for the intra-entity transfer of intellectual property rights from certain U.S. entities to a wholly-owned Swiss subsidiary, substantially offset by the related deferred income tax benefit recorded by the Swiss subsidiary. The Company reviews and updates the estimates used in the accrual for uncertain income tax positions, as appropriate, as more definitive information or interpretations become available from income taxing authorities, and on the completion of income tax audits, the receipt of assessments, expiration of statutes of limitations, or occurrence of other events.During fiscal 2021, the Company became aware of a foreign withholding income tax regulation that could be interpreted to apply to certain of its previous transactions. The Company currently does not expect its exposure, if any, will have a material impact on its consolidated financial position, results of operations or cash flows.Indefinite Reinvestment AssertionThe Company has historically considered the undistributed earnings of its foreign subsidiaries to be indefinitely reinvested. As a result of the Tax Reform, the Company had a substantial amount of previously taxed earnings that could be distributed to the U.S. without additional U.S. taxation. As of NovemberÂ 2, 2024, the Company determined that approximately $73.3Â million of such foreign earnings are not indefinitely reinvested. The incremental tax cost to repatriate these earnings to the U.S. is immaterial. The Company intends to indefinitely reinvest the remaining earnings from the Companyâ€™s foreign subsidiaries for which a deferred income tax liability has not already been recorded. The Company continues to evaluate its plans for reinvestment or repatriation of unremitted foreign earnings and regularly reviews its cash positions and determination of indefinite reinvestment of foreign earnings. If the Company determines that all or a portion of such foreign earnings are no longer indefinitely reinvested, the Company may be subject to additional foreign withholding taxes and U.S. state income taxes, beyond the one-time transition tax. 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 31 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â  Segment Information Segment InformationThe Companyâ€™s businesses are grouped into five reportable segments for management and internal financial reporting purposes: Europe, Americas Retail, Americas Wholesale, Asia and Licensing. The Companyâ€™s Europe, Americas Retail, Americas Wholesale and Licensing reportable segments are the same as their respective operating segments. Certain components of the Companyâ€™s Asia operating segment are separate operating segments based on region, which have been aggregated into the Asia reportable segment for disclosure purposes. On April 2, 2024, the Company completed the rag & bone acquisition and has integrated rag & bone into its existing segments for financial reporting purposes.Management evaluates segment performance based primarily on revenues and earnings (loss) from operations before corporate performance-based compensation costs, asset impairment charges, net gains (losses) on lease modifications, separation charges, transaction costs, restructuring charges, gain on sale of assets and certain non-recurring credits (charges), if any. All intercompany revenues are eliminated in consolidation and are not reviewed when evaluating segment performance. The Company believes this segment reporting reflects how its business segments are managed and how each segmentâ€™s performance is evaluated by the Companyâ€™s chief operating decision maker to assess performance and make resource allocation decisions. Net revenue and earnings (loss) from operations are summarized (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net revenue:Â Â Europe$368,429Â $344,472Â $1,035,532Â $990,981Â Americas Retail172,751Â 153,872Â 498,441Â 464,984Â Americas Wholesale98,849Â 55,288Â 245,381Â 150,361Â Asia65,478Â 64,498Â 192,566Â 194,210Â Licensing33,011Â 33,040Â 91,101Â 84,944Â Total net revenue$738,518Â $651,170Â $2,063,021Â $1,885,480Â Earnings (loss) from operations:Â Â Europe$32,476Â $35,555Â $69,431Â $84,344Â Americas Retail(7,487)8,086Â (15,185)20,060Â Americas Wholesale25,410Â 16,106Â 55,517Â 40,264Â Asia(1,281)636Â 1,236Â 3,927Â Licensing30,296Â 30,770Â 84,110Â 79,419Â Total segment earnings from operations79,414Â 91,153Â 195,109Â 228,014Â Corporate overhead(36,765)(34,106)(134,935)(105,164)Asset impairment charges1(1,091)(1,737)(4,509)(6,293)Net gains (losses) on lease modifications2718Â (537)718Â 1,894Â Gain on sale of assets3â€”Â â€”Â 13,781Â â€”Â Total earnings from operations$42,276Â $54,773Â $70,164Â $118,451Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, the Company recognized asset impairment charges related primarily to impairment of property and equipment related to certain retail locations resulting from under-performance and expected store closures. Refer to Note 16 for more information regarding these asset impairment charges. 2During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, the Company recorded net gains (losses) on lease modifications related primarily to the early termination of certain lease agreements.3During the nine months ended November 2, 2024, the Company recorded a gain on the sale of assets related to the U.S. distribution center.The below presents information regarding geographic areas in which the Company operated. Net revenue is classified primarily based on the country where the Companyâ€™s customer is located (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net revenue:Â Â U.S.$198,955Â $133,613Â $542,794Â $412,746Â Italy72,519Â 71,395Â 208,240Â 213,055Â Germany52,326Â 47,179Â 137,615Â 127,503Â South Korea39,097Â 41,642Â 118,788Â 124,132Â Spain37,385Â 35,034Â 107,501Â 104,389Â Canada33,244Â 38,968Â 95,134Â 109,178Â Mexico31,977Â 31,426Â 92,226Â 78,978Â Other countries240,004Â 218,873Â 669,622Â 630,555Â Total product sales705,507Â 618,130Â 1,971,920Â 1,800,536Â Net royalties33,011Â 33,040Â 91,101Â 84,944Â Net revenue$738,518Â $651,170Â $2,063,021Â $1,885,480Â Due to the seasonal nature of the Companyâ€™s business segments, the above net revenue and operating results are not necessarily indicative of the results that may be expected for the full fiscal year. 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 32 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings and Finance Lease Obligations 9 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract] Â  Borrowings and Finance Lease Obligations Borrowings and Finance Lease ObligationsBorrowings and finance lease obligations are summarized (in thousands):Â Nov 2, 2024Feb 3, 2024Term loans$4,967Â $12,060Â Finance lease obligations10,757Â 15,430Â Mortgage debtâ€”Â 16,435Â Borrowings under credit facilities262,548Â 21,653Â Other2,870Â 3,413Â Â 281,142Â 68,991Â Less current installments42,836Â 40,781Â Long-term debt and finance lease obligations$238,306Â $28,210Â Term LoansThe Company entered into term loans with certain banks primarily in Europe during fiscal 2021. These loans are primarily unsecured, have remaining terms of less than one year and incur interest at annual rates ranging between 1.5% to 6.0%. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the Company had outstanding borrowings of $5.0 million and $12.1 million, respectively, under these term loans.Finance Lease ObligationsThe Company has entered into finance leases for equipment used in its European distribution centers. These finance lease agreements provide for monthly minimum lease payments and expire on various dates through May 2027 with an average effective interest rate of approximately 4%. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, these finance lease obligations totaled $5.6 million and $8.1 million, respectively. The Company also has smaller finance leases related to computer hardware and software and other equipment. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, these finance lease obligations totaled $5.2 million and $7.3 million, respectively.Mortgage Debt During fiscal 2017, the Company entered into a ten-year $21.5 million real estate secured loan (the â€œMortgage Debtâ€) which was secured by the Companyâ€™s U.S. distribution center based in Louisville, Kentucky. The Mortgage Debt required the Company to comply with a fixed charge coverage ratio on a trailing four-quarter basis if consolidated cash, cash equivalents, short-term investment balances and availability under borrowing arrangements fell below certain levels. In addition, the Mortgage Debt contained customary covenants, including covenants that limited or restricted the Companyâ€™s ability to incur liens on the mortgaged property and enter into certain contractual obligations. Upon the occurrence of an event of default under the Mortgage Debt, the lender could have terminated the Mortgage Debt and declared all amounts outstanding to be immediately due and payable. The Mortgage Debt specified a number of events of default (some of which were subject to applicable grace or cure periods), including, among other things, non-payment defaults, covenant defaults, cross-defaults to other material indebtedness, bankruptcy and insolvency defaults and material judgment defaults. In May 2023, the Company amended the terms of the Mortgage Debt, which was previously payable at a variable rate based on the London Interbank Offered Rate (â€œLIBORâ€), to provide for the interest rate to be based on the Secured Overnight Financing Rate (â€œSOFRâ€), effective May 1, 2023. The Company also amended its existing interest rate swap agreement, resulting in a swap fixed rate of approximately 3.14%. During the nine months ended November 2, 2024, the Company paid the $16.3 million remaining balance of the Mortgage Debt when it sold the associated building and land and extinguished this debt.Credit FacilitiesLong-Term 2023 Credit FacilityDuring fiscal 2023, the Company amended and restated its senior secured asset-based revolving credit facility with Bank of America, N.A. and other lenders party thereto to extend the maturity date of the credit facility to December 20, 2027, among other changes (as amended, the â€œ2023 Credit Facilityâ€). In addition, the Company entered into agreements to amend the 2023 Credit Facility to permit, among other things, an exchange and subscription offering and certain related transactions on each of April 12, 2023 and March 28, 2024. The 2023 Credit Facility previously provided for a borrowing capacity in an amount up to $150 million, which was increased in March 2024 by $50Â million to a total borrowing capacity under the facility up to $200 million. The borrowing facility includes a Canadian sub-facility up to $20 million, subject to a borrowing base. Based on applicable accounts receivable, inventory and eligible cash, subject to certain allowances, the Company could have borrowed up to $192.3Â million under the 2023 Credit Facility as of NovemberÂ 2, 2024. The 2023 Credit Facility has an option to expand the borrowing capacity by up to $100 million subject to certain terms and conditions, including the willingness of existing or new lenders to assume such increased amount. The 2023 Credit Facility is available for direct borrowings and the issuance of letters of credit, subject to certain letters of credit sublimits, and may be used for repayment of debt, working capital and other general corporate purposes. As of NovemberÂ 2, 2024, the Company had $7.7 million in outstanding standby letters of credit, no outstanding documentary letters of credit and no outstanding borrowings under the 2023 Credit Facility. As of FebruaryÂ 3, 2024, the Company had $6.6 million in outstanding standby letters of credit, no outstanding documentary letters of credit and no outstanding borrowings under the 2023 Credit Facility. All obligations under the 2023 Credit Facility are unconditionally guaranteed by the Company and the Companyâ€™s existing and future domestic and Canadian subsidiaries, subject to certain exceptions, and are secured by a first priority lien on substantially all of the assets of the Company and such domestic and Canadian subsidiaries, as applicable.Direct borrowings under the 2023 Credit Facility made by the Company and its domestic subsidiaries bear interest at the U.S. base rate plus an applicable margin (varying from 0.25% to 0.75%) or at Term SOFR plus a spread adjustment plus an applicable margin (varying from 1.25% to 1.75%), provided that Term SOFR may not be less than zero. The U.S. base rate is based on the greater of (i) the U.S. prime rate, (ii) the federal funds rate, plus 0.5%, and (iii) Term SOFR plus a spread adjustment for a 30-day interest period, plus 1.0%, provided that the U.S. base rate may not be less than zero. Direct borrowings under the 2023 Credit Facility made by the Companyâ€™s Canadian subsidiaries bear interest at the Canadian prime rate plus an applicable margin (varying from 0.25% to 0.75%) or at the Term Canadian Overnight Repo Rate Average (â€œCORRAâ€) rate plus an applicable margin (varying from 1.25% to 1.75%), provided that the Term CORRA rate may not be less than zero. The Canadian rate is based on the greater of (i) the Canadian prime rate and (ii) the Term CORRA rate for a one-month interest period, plus 1.0%, provided that the Canadian prime rate may not be less than zero. The applicable margins are calculated quarterly and vary based on the average daily availability of the aggregate borrowing base. The Company is also obligated to pay certain commitment, letter of credit and other fees customary for a credit facility of this size and type.The 2023 Credit Facility contains various annual sustainability key performance targets, the achievement of which would result in an adjustment to the interest margin ranging from plus 5 basis points to minus 5 basis points per year and the commitment fee ranging from plus 1 basis point to minus 1 basis point per year. The 2023 Credit Facility requires the Company to comply with a fixed charge coverage ratio on a trailing four-quarter basis if a default or an event of default occurs under the 2023 Credit Facility or availability under the 2023 Credit Facility falls below the greater of 10% of the aggregate borrowing base or $12.5Â million. In addition, the 2023 Credit Facility contains customary covenants, including covenants that limit or restrict the Company and certain of its subsidiariesâ€™ ability to: incur liens, incur indebtedness, make investments, dispose of assets, make certain restricted payments, merge or consolidate and enter into certain transactions with affiliates. Upon the occurrence of an event of default under the 2023 Credit Facility, the lenders may cease making loans, terminate the 2023 Credit Facility and declare all amounts outstanding to be immediately due and payable. The 2023 Credit Facility specifies a number of events of default (some of which are subject to applicable grace or cure periods), including, among other things, non-payment defaults, covenant defaults, cross-defaults to other material indebtedness, bankruptcy and insolvency defaults, and material judgment defaults. The 2023 Credit Facility allows for both secured and unsecured borrowings outside of the 2023 Credit Facility up to specified amounts.Long-Term 2024 Credit FacilityDuring fiscal 2023, Guess Europe Sagl, a wholly owned subsidiary of the Company, entered into a credit agreement for a â‚¬250Â million revolving credit facility with an initial five-year term. During the second quarter of fiscal 2025, Guess Europe Sagl entered into agreements with certain lenders, which expanded the borrowing capacity under the credit agreement (as amended, the â€œ2024 Credit Facilityâ€) from â‚¬250Â million to â‚¬350 million.In connection with the â‚¬100 million expansion in the size of the revolving line of credit, the 2024 Credit Facility provides for an increase in the applicable margin for outstanding borrowings and unused commitments under the revolving credit facility. Borrowings under the 2024 Credit Facility bear interest based on the daily balance outstanding at the Euro Interbank Offered Rate (EURIBOR) plus an applicable margin (varying from 1.10% to 1.45%), provided that EURIBOR may not be less than zero. The 2024 Credit Facility carries a commitment fee equal to the available but unused borrowing capacity multiplied by 35% of an applicable margin (varying from 1.10% to 1.45%). The Company is also required to pay a utilization fee on the total amount of the loans outstanding under the 2024 Credit Facility at rates varying from 0.10% to 0.20%, depending on the balance outstanding. The applicable margins are calculated quarterly and vary based on the leverage ratio of the guarantor and its subsidiaries as set forth in the 2024 Credit Facility.The 2024 Credit Facility contains various annual sustainability key performance targets, the achievement of which would result in an adjustment to the interest margin ranging from plus 5 basis points to minus 5 basis points per year. The 2024 Credit Facility includes a financial covenant requiring a maximum leverage ratio of the guarantor and its subsidiaries and also includes customary representations and warranties, affirmative and negative covenants and events of default. As of NovemberÂ 2, 2024, the Company had $232.9 million of outstanding borrowings and $146.3 million available for future borrowings under the 2024 Credit Facility. As of FebruaryÂ 3, 2024, the Company had no outstanding borrowings and $269.7 million available for future borrowings under the revolving credit facility prior to its amendment in 2024.Other Credit FacilitiesThe Company, through its Chinese subsidiary, maintains a short-term uncommitted bank borrowing agreement that provides for a borrowing capacity up to $30 million, primarily for working capital purposes. The Company had $26.7 million and $17.9 million in outstanding borrowings under this agreement as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively.The Company, through its Japanese subsidiary, maintains a short-term uncommitted bank borrowing agreement that provides for a borrowing capacity up to Â¥1.0 billion ($6.5Â million), primarily for working capital purposes. The Company had $2.9Â million and $3.7 million in outstanding borrowings under this agreement as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively.From time-to-time, the Company will obtain other financing in foreign countries for working capital to finance its local operations. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions 9 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract] Â  Convertible Senior Notes and Related Transactions Convertible Senior Notes and Related TransactionsExchange and Subscription AgreementsIn April 2023, the Company issued $275Â million principal amount of 3.75% convertible senior notes due 2028 (the â€œInitial 2028 Notesâ€) in a private placement pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of its 2024 Notes and certain other investors, in each case pursuant to exemptions from registration under the Securities Act of 1933, as amended. Pursuant to the exchange and subscription agreements, the Company exchanged approximately $184.9Â million in aggregate principal amount of its 2024 Notes for $163.0Â million in aggregate principal amount of Initial 2028 Notes and an aggregate of approximately $33.3Â million in cash, representing accrued and unpaid interest and other consideration on the 2024 Notes, and issued $112.0Â million aggregate principal amount of Initial 2028 Notes for cash at par. Immediately following the closing of the aforementioned April 2023 transactions, $115.1Â million in aggregate principal amount of the 2024 Notes remained outstanding. In addition, the Company concurrently repurchased $42.8Â million, including excise tax, of its common stock through broker-assisted market transactions, pursuant to the Companyâ€™s 2021 Share Repurchase Program. The Company evaluated all April 2023 exchanges and determined approximately 74% of the exchanged notes were accounted for as extinguishment of debt and approximately 26% were accounted for as modification of debt. As a result of these transactions entered into during April 2023, the Company recognized a $7.7Â million loss on extinguishment of debt during the first quarter of fiscal 2024.In January 2024, the Company exchanged approximately $67.1Â million of its 2024 Notes for approximately $64.8Â million of additional 3.75% convertible senior notes due 2028 (the â€œJanuary Additional 2028 Notesâ€) in privately negotiated exchange and subscription agreements with a limited number of holders of its 2024 Notes. The January Additional 2028 Notes have the same terms, constitute a single series with, and have the same CUSIP number as the Initial 2028 Notes. The January Additional 2028 Notes were initially recorded at fair value of approximately $71.9Â million upon the exchange. Immediately following the closing of these January 2024 transactions, approximately $48.1Â million of the 2024 Notes remained outstanding and classified within current liabilities. In addition, the Company concurrently repurchased $21.3Â million, including excise tax, of its common stock through broker-assisted market transactions, pursuant to the Companyâ€™s 2021 Share Repurchase Program. The Company evaluated all January 2024 exchanges and determined that all of the exchanged notes were accounted for as extinguishment of debt. As a result of these transactions entered into during January 2024, the Company recognized a $4.7Â million loss on extinguishment of debt during the fourth quarter of fiscal 2024.In March 2024, the Company exchanged approximately $14.6Â million of its 2024 Notes for approximately $12.1Â million of additional 3.75% convertible senior notes due 2028 (the â€œMarch Additional 2028 Notesâ€, together with the January Additional 2028 Notes, the â€œAdditional 2028 Notesâ€; collectively with the â€œInitial 2028 Notesâ€, the â€œ2028 Notesâ€) in a privately negotiated exchange and subscription agreement with a holder of its 2024 Notes. The March Additional 2028 Notes have the same terms, constitute a single series with, and have the same CUSIP number as the Initial 2028 Notes. The March Additional 2028 Notes were initially recorded at fair value of approximately $16.7Â million upon the exchange. Immediately following the closing of this March 2024 transaction, approximately $33.5Â million of the 2024 Notes remained outstanding, which were settled during April 2024. In addition, the Company concurrently repurchased $10.3Â million of its common stock through broker-assisted market transactions, pursuant to the Companyâ€™s 2024 Share Repurchase Program. The Company evaluated the March 2024 exchange and determined that all of the exchanged notes were accounted for as extinguishment of debt. As a result of this transaction entered into during March 2024, the Company recognized a $2.0Â million loss on extinguishment of debt during the first quarter of fiscal 2025.3.75% Convertible Senior Notes due 2028In connection with the issuance of the Initial 2028 Notes, the Company entered into an indenture (the â€œ2028 Indentureâ€) with respect to the 2028 Notes with U.S. Bank Trust Company, N.A., as trustee (the â€œ2028 Trusteeâ€). The 2028 Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.75% payable semi-annually in arrears on April 15 and October 15 of each year, beginning on October 15, 2023. The 2028 Notes will mature on April 15, 2028, unless earlier repurchased or converted in accordance with their terms.The 2028 Notes are convertible in certain circumstances into cash, shares of the Companyâ€™s common stock, or a combination of cash and shares of the Companyâ€™s common stock, at the Companyâ€™s election, at an initial conversion rate of 40.4858 shares of common stock per $1,000 principal amount of 2028 Notes, which is equivalent to an initial conversion price of approximately $24.70 per share, subject to adjustment upon the occurrence of certain events. In accordance with the terms of the 2028 Indenture, the Company has adjusted the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share (the conversion price is approximately $22.22 per share as of NovemberÂ 2, 2024). Prior to November 15, 2027, the 2028 Notes are convertible only upon the occurrence of certain events and during certain periods, and thereafter, at any time until the close of business on the second scheduled trading day immediately preceding the maturity date of the 2028 Notes. The 2028 Notes are not redeemable prior to maturity, unless certain significant corporate events occur, and no sinking fund is provided for the 2028 Notes. As of NovemberÂ 2, 2024, none of the conditions allowing holders of the 2028 Notes to convert had been met. The Company expects to settle the principal amount of the 2028 Notes in fiscal 2029 in cash and any excess in shares.If the Company undergoes a â€œfundamental change,â€ as defined in the 2028 Indenture, subject to certain conditions, holders of the 2028 Notes may require the Company to purchase for cash all or any portion of their 2028 Notes. The fundamental change purchase price will be 100% of the principal amount of the 2028 Notes to be purchased plus any accrued and unpaid interest up to but excluding the fundamental change purchase date.The 2028 Indenture contains certain other customary terms and covenants, including that upon certain events of default occurring and continuing, either the 2028 Trustee or the holders of at least 25% in principal amount of the outstanding 2028 Notes may declare 100% of the principal of, and accrued and unpaid interest on, all the 2028 Notes to be due and payable.In connection with the exchange of the 2024 Notes in January 2024 and March 2024, the conversion feature embedded in the Additional 2028 Notes failed to satisfy the requirements for the derivative scope exception for contracts indexed to the Companyâ€™s own stock. The conversion feature of the Additional 2028 Notes required bifurcation from the host contract. The embedded derivative was measured at fair value of $7.8Â million as of NovemberÂ 2, 2024. As of the transaction dates, a total debt discount of $11.8Â million was recorded as the excess of the principal amount of the Additional 2028 Notes over the fair value of the host contract.During the first quarter of fiscal 2025, the Company incurred approximately $0.9Â million of debt issuance costs related to the March Additional 2028 Notes including third-party offering costs. During fiscal 2024, the Company incurred $5.9Â million and $2.0Â million of debt issuance costs related to the Initial 2028 Notes and the January Additional 2028 Notes, respectively, including third-party offering costs. Debt issuance costs were recorded as a contra-liability (other than $0.5Â million expensed related to the 2024 Notes that were subject to modification accounting) and are presented net against the 2028 Notes balance on the Companyâ€™s condensed consolidated balance sheets. These costs are being amortized to interest expense over the term of the 2028 Notes.2.00% Convertible Senior Notes due 2024In April 2019, the Company issued $300Â million principal amount of the 2024 Notes in a private offering. In connection with the issuance of the 2024 Notes, the Company entered into an indenture (the â€œ2024 Indentureâ€) with respect to the 2024 Notes with U.S. Bank N.A., as trustee. The 2024 Notes were senior unsecured obligations of the Company and bore interest at an annual rate of 2.00% payable semi-annually in arrears on April 15 and October 15 of each year. The Company incurred $5.3Â million of debt issuance costs, which were comprised of $3.8Â million of discounts and commissions payable to the initial purchasers and approximately $1.5Â million of third-party offering costs. These costs were amortized to interest expense over the term of the 2024 Notes.The 2024 Notes were convertible as described below into cash, shares of the Companyâ€™s common stock, or a combination of cash and shares of the Companyâ€™s common stock, at the Companyâ€™s election, at an initial conversion rate of 38.7879 shares of common stock per $1,000 principal amount of 2024 Notes, which was equivalent to an initial conversion price of approximately $25.78 per share, subject to adjustment upon the occurrence of certain events. In accordance with the terms of the 2024 Indenture, the Company had adjusted the conversion rate and the conversion price of the 2024 Notes for quarterly dividends exceeding $0.1125 per share. Prior to NovemberÂ 15, 2023, the 2024 Notes were convertible only upon the occurrence of certain events and during certain periods. Beginning November 15, 2023, the 2024 Notes became convertible at any time until the close of business on the second scheduled trading day immediately preceding the maturity date of the 2024 Notes. The 2024 Notes were not redeemable prior to maturity, unless certain significant corporate events occurred, and no sinking fund was provided for the 2024 Notes.In April 2024, upon maturity of the 2024 Notes, the Company settled the remaining $33.5Â million principal amount of the 2024 Notes for $33.3Â million in cash and 122,313 shares of common stock. The Company also exercised the convertible note hedge in connection with the remaining 2024 Notes and received 90,729 shares of common stock, which were recorded at fair value on settlement. As of NovemberÂ 2, 2024, there were no 2024 Notes outstanding.The Notes consist of the following (in thousands):Nov 2, 2024Feb 3, 20242024 NotesPrincipal$â€”Â $48,078Â Unamortized debt issuance costsâ€”Â (30)Net carrying amount$â€”Â $48,048Â Fair value, net1$â€”Â $49,182Â Initial 2028 NotesPrincipal$275,000Â $275,000Â Unamortized debt discount and issuance costs2,3(6,726)(8,034)Net carrying amount$268,274Â $266,966Â Fair value, net1$272,289Â $295,550Â Additional 2028 NotesPrincipal$76,947Â $64,826Â Unamortized debt discount and issuance costs3(12,364)(11,465)Embedded derivative47,760Â 16,390Â Net carrying amount$72,343Â $69,751Â Fair value, net1$73,466Â $60,099Â Net carrying amount of Initial and Additional 2028 Notes$340,617Â $336,717Â _____Notes:1The fair value of the Notes is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy.2The unamortized debt discount related to the Initial 2028 Notes is due to the result of the modification accounting for a portion of the exchanged notes. This discount represents both an increase in the fair value of the embedded conversion feature, which is calculated as the difference between the fair value of the embedded conversion feature immediately before and after the exchange, and cash paid to modified noteholders. The change in conversion feature value reduces the carrying amount of the convertible debt instrument with a corresponding increase in additional paid-in capital. The additional cash paid to modified noteholders increased the debt discount. This debt discount is being amortized to interest expense over five years.3For each of the three and nine months ended November 2, 2024, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% and 9.3% for the Initial 2028 Notes and Additional 2028 Notes, respectively. For each of the three and nine months ended October 28, 2023, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% for the Initial 2028 Notes.4The fair value of the embedded derivative is measured using significant unobservable inputs and are classified as Level 3 in the fair value hierarchy.Interest expense for the Notes for the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023 consists of the following (in thousands):Three Months EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 20232024 NotesCoupon interest$â€”Â $325Â $334Â $2,247Â Amortization of debt discount and issuance costsâ€”Â 50Â 28Â 334Â Total$â€”Â $375Â $362Â $2,581Â Initial 2028 NotesCoupon interest$2,578Â $2,578Â $7,734Â $5,557Â Amortization of debt discount and issuance costs435Â 415Â 1,307Â 894Â Total$3,013Â $2,993Â $9,041Â $6,451Â Additional 2028 NotesCoupon interest$721Â $â€”Â $2,088Â $â€”Â Amortization of debt discount and issuance costs774Â â€”Â 2,211Â â€”Â Total$1,495Â $â€”Â $4,299Â $â€”Â Convertible Bond Hedge and Warrant TransactionsIn April 2023, in connection with the offering of the Initial 2028 Notes, the Company entered into convertible note hedge transactions whereby the Company had the option to purchase a total of approximately 11.1Â million shares of its common stock at an initial strike price of approximately $24.70 per share (the â€œInitial 2028 Bond Hedgeâ€). The total cost of the Initial 2028 Bond Hedge transactions was $51.8Â million. In addition, the Company sold warrants whereby the holders of the warrants had the option to purchase a total of approximately 11.1Â million shares of the Companyâ€™s common stock at an initial strike price of $41.80 per share (the â€œInitial 2028 Warrantsâ€). The Company received $20.2Â million in cash proceeds from the sale of these warrants. Both the number of shares underlying the Initial 2028 Bond Hedge and the Initial 2028 Warrants and the strike price of the instruments are subject to customary adjustments. In accordance with the original terms of the Initial 2028 Bond Hedge confirmations and the Initial 2028 Warrants confirmations, the Company has adjusted the strike prices with respect to the Initial 2028 Bond Hedge and the Initial 2028 Warrants for quarterly dividends exceeding $0.225 per share (approximately $22.22 per share and $37.61 per share, respectively, as of NovemberÂ 2, 2024). The purchase of the Initial 2028 Bond Hedge is intended to offset dilution from the conversion of the Initial 2028 Notes to the extent the market price per share of the Companyâ€™s common stock exceeds the then-applicable strike price of the Initial 2028 Bond Hedge. The warrant transaction may have a dilutive effect with respect to the Companyâ€™s common stock to the extent the market price per share of the Companyâ€™s common stock exceeds the then-applicable strike price of the warrants. In April 2023, the Initial 2028 Bond Hedge and the Initial 2028 Warrants were recorded in stockholdersâ€™ equity, were not accounted for as derivatives and were not remeasured each reporting period.Concurrently, in connection with the retirement of $184.9Â million in principal amount of the 2024 Notes in April 2023, the Company entered into Partial Termination Agreements with certain financial institutions to unwind a portion of the convertible note hedge transactions and warrant transactions the Company had entered into in connection with the issuance of the 2024 Notes. The terminated portion is in a notional amount corresponding to the amount of exchanged 2024 Notes. As a result, the Company received $7.2Â million, which reduced the number of purchase options to approximately 4.6Â million shares of common stock at an adjusted strike price of approximately $24.92 per share. Additionally, the Company paid $1.0Â million related to terminated warrants, which reduced the number of shares that may be purchased pursuant to the warrants to 4.6Â million shares of common stock at an adjusted strike price of approximately $45.31 per share. This transaction resulted in a $6.2Â million net increase in additional paid-in capital in the Companyâ€™s condensed consolidated balance sheet as of April 29, 2023. For the remaining portion of the convertible note hedge transactions and warrant transactions entered into in connection with the 2024 Notes, both the number of shares underlying the instruments and the strike price of the instruments were subject to customary adjustments pursuant to their original terms. In accordance with the original terms of the convertible note hedge confirmations and warrant confirmations, the Company had adjusted the strike prices with respect to the convertible note hedges and warrants for quarterly dividends exceeding $0.1125 per share. The remaining convertible note hedges and warrant transactions continued to serve to partially offset the potential dilution arising from the conversion of the 2024 Notes that remained outstanding.In connection with the exchange of the 2024 Notes in January 2024 and March 2024, the Company purchased incremental bond hedges (the â€œAdditional 2028 Bond Hedgeâ€, together with the Initial 2028 Bond Hedge, the â€œ2028 Bond Hedgeâ€) and sold incremental warrants (the â€œAdditional 2028 Warrantsâ€) with the same terms and conditions as the Initial 2028 Bond Hedge and the Initial 2028 Warrants, each with a notional amount equal to the notional amount of the Additional 2028 Notes. The Company paid premiums of $16.2Â million and $6.5Â million to purchase the Additional 2028 Bond Hedge in January 2024 and March 2024, respectively, and received $5.8Â million and $3.7Â million for the issuance of the Additional 2028 Warrants in January 2024 and March 2024, respectively. The Additional 2028 Bond Hedge purchased and the Additional 2028 Warrants issued have terms that are identical to the Initial 2028 Bond Hedge and the Initial 2028 Warrants, except the notional amounts match the number of shares issuable upon conversion of the Additional 2028 Notes. Similarly, in connection with the retirement of $67.1Â million and $14.6Â million in principal amount of the 2024 Notes in January 2024 and March 2024, respectively, the Company entered into Partial Termination Agreements with certain financial institutions to unwind a portion of the convertible note hedge transactions and warrant transactions the Company had entered into in connection with the issuance of the 2024 Notes. The terminated portion is in a notional amount corresponding to the amount of exchanged 2024 Notes. As a result, the Company received $1.9Â million and $1.3Â million for the unwind of the convertible bond hedge in January 2024 and March 2024, respectively, and paid $0.1Â million and $0.5Â million for the unwind of the warrants in January 2024 and March 2024, respectively. These transactions in January 2024 and March 2024 resulted in net increases of $1.8Â million and $0.8Â million, respectively, in paid-in capital in the Companyâ€™s consolidated balance sheet as of May 4, 2024. As a result of the unwind transactions, the convertible note hedge transactions and warrant transactions that remained outstanding had a notional amount of approximately 1.3Â million shares of common stock, corresponding to the number of shares into which the remaining 2024 Notes were convertible. In addition, upon maturity of the 2024 Notes in April 2024, the Company exercised the convertible note hedge in connection with the remaining 2024 Notes and there was no outstanding convertible note hedge as of NovemberÂ 2, 2024. The warrant transactions remain outstanding and have a notional amount of approximately 0.3Â million shares of common stock with a current strike price of $40.65 per share as of NovemberÂ 2, 2024.The

Additional 2028 Warrants meet the scope exception for derivatives indexed to and settled in the Companyâ€™s own stock. Therefore, the Additional 2028 Warrants are recorded in stockholdersâ€™ equity, are not accounted for as derivatives and are not remeasured each reporting period. The Additional 2028 Bond Hedge does not qualify for the scope exception for derivatives indexed to the Companyâ€™s own stock because the settlement of the Additional 2028 Bond Hedge is indexed to the same inputs as the settlement of the Additional 2028 Notes which do not qualify for the scope exception. Additionally, in connection with the purchase of the Additional 2028 Bond Hedge, the Initial 2028 Bond Hedge was modified and merged with the Additional 2028 Bond Hedge. The result is that the Initial 2028 Bond Hedge no longer qualifies for the derivative scope exception for contracts indexed to the Companyâ€™s own stock. As a result, in January 2024, the Company recognized a derivative asset of $84.7Â million for the 2028 Bond Hedge in other assets in the Companyâ€™s condensed consolidated balance sheet, of which $16.2Â million relates to the Additional 2028 Bond Hedge purchased for cash and $68.5Â million relates to the reclassification of the pre-existing Initial 2028 Bond Hedge, which resulted in an increase of $68.5Â million in paid-in capital in the Companyâ€™s condensed consolidated balance sheet. The 2028 Bond Hedge is subsequently required to be remeasured to fair value each reporting period with changes in fair value recognized in net earnings (loss). X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Nov. 02, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based CompensationThe following summarizes the share-based compensation expense recognized under all of the Companyâ€™s stock plans (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Stock options$â€”Â $â€”Â $713Â Stock awards/units4,821Â 4,840Â 13,728Â 14,108Â Employee Stock Purchase Plan28Â 37Â 127Â 131Â Total share-based compensation expense$4,849Â $4,877Â $13,855Â $14,952Â As of NovemberÂ 2, 2024, there was no unrecognized compensation cost related to nonvested stock options and approximately $35.4 million of unrecognized compensation cost related to nonvested stock awards/units. This cost is expected to be recognized over a weighted average period of 1.7 years.At the 2024 annual meeting of stockholders held on May 31, 2024, the Companyâ€™s shareholders approved an amendment and restatement of the Guess?, Inc. 2004 Equity Incentive Plan, as amended (the â€œ2004 Planâ€). The amendment and restatement of the 2004 Plan increased the aggregate number of shares of the Companyâ€™s common stock available for award grants under the 2004 Plan by 3,890,000 shares (from 29,780,000 shares to 33,670,000 shares).Equity Award GrantsOn March 29, 2024, the Company granted 375,800 nonvested stock awards/units to its employees.On October 8, 2024, the Company granted 427,265 nonvested stock units to certain of its executive employees. These nonvested stock units are subject to certain performance-based or market-based vesting conditions.Performance-Based AwardsThe Company has granted certain nonvested stock units subject to performance-based vesting conditions to select executive officers. Each award of nonvested stock units generally has an initial vesting period from the date of the grant through either (i) the end of the first fiscal year or (ii) the first anniversary of the date of grant, followed by annual vesting periods which may range from two-to-three years.The following summarizes the activity for nonvested performance-based units during the nine months ended November 2, 2024:Number of UnitsWeighted Average Grant Date Fair ValueNonvested at February 3, 2024376,916Â $18.36Â Granted234,498Â 19.19Â Vested(112,590)18.14Â Forfeited(1,983)19.83Â Nonvested at November 2, 2024496,841Â $18.79Â Market-Based AwardsThe Company has granted certain nonvested stock units subject to market-based vesting conditions to select executive officers. These market-based awards include (i) units where the number of shares that may ultimately vest will equal 0% to 150% of the target number of shares, subject to the performance of the Companyâ€™s total stockholder return (â€œTSRâ€) relative to the TSR of a select group of peer companies over a three-year period and (ii) units scheduled to vest based on the attainment of certain absolute stock price levels over a four-year period. Vesting is also subject to continued service requirements through the vesting date.The following summarizes the activity for nonvested market-based units during the nine months ended November 2, 2024:Number of UnitsWeighted Average Grant Date Fair ValueNonvested at February 3, 2024722,780Â $19.55Â Granted1235,917Â 20.35Â Vested1(172,601)17.77Â Forfeited(2,509)20.90Â Nonvested at November 2, 2024783,587Â $20.18Â _____Notes:1As a result of the achievement of certain market-based vesting conditions, there were 43,150 shares that vested in addition to the original target number of shares granted in fiscal 2022. 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 35 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Nov. 02, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsThe Company and its subsidiaries periodically enter into transactions with certain entities (the â€œMarciano Entitiesâ€) that are owned by or for the respective benefit of, Paul Marciano, who is an executive and member of the Board of the Company, and Maurice Marciano, who is the brother of Paul Marciano and was a member of the Board until his retirement in September 2023.LeasesThe Company leases warehouse and administrative facilities from certain of the Marciano Entities. There were four of these leases in effect as of NovemberÂ 2, 2024 with expiration or option exercise dates ranging from calendar years 2025 to 2030, including two leases with respect to the Companyâ€™s North American corporate headquarters in Los Angeles, California (the â€œLos Angeles Locationâ€), a lease for the Companyâ€™s Canadian warehouse and administrative facility in Montreal, Quebec (the â€œMontreal Locationâ€) and a lease for the Companyâ€™s showroom and office space in Paris, France (the â€œParis Locationâ€).In August 2023, the Company (through a wholly-owned Canadian subsidiary) entered into a three-year lease extension through August 2026 with respect to the Montreal Location. All other material terms in the previously existing lease for the Montreal Location (including base rent of approximately CAD$0.6Â million ($0.4Â million) per year) remain the same.Aggregate lease costs recorded under the leases for the Los Angeles Location were $5.8Â million and $5.6Â million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. The Marciano Entities have a 100% ownership interest in the Los Angeles Location, with Mr. Maurice Marciano having a 56.3% ownership interest and Mr. Paul Marciano having a 43.7% ownership interest. Accordingly, Mr. Maurice Marcianoâ€™s interest in the lease amounts for the Los Angeles Location were $3.3Â million and $3.2 million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. Mr. Paul Marcianoâ€™s interest in the lease amounts for the Los Angeles Location were $2.5Â million and $2.4Â million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively.Aggregate lease costs recorded under the lease for the Montreal Location were $0.3Â million for each of the nine months ended November 2, 2024 and OctoberÂ 28, 2023. The Marciano Entities have a 100% ownership interest in the Montreal Location, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 50% ownership interest. Accordingly, the interests in the lease amounts for the Montreal Location for each of Mr. Maurice Marciano and Mr. Paul Marciano were approximately $160,000 for each of the nine months ended November 2, 2024 and OctoberÂ 28, 2023.Aggregate lease costs recorded under the lease for the Paris Location were $1.0Â million and $0.9 million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. The Marciano Entities have a 66.7% ownership interest in the Paris Location, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 33.3% ownership interest. Accordingly, the interests in the lease amounts for the Paris Location for each of Mr. Maurice Marciano and Mr. Paul Marciano were approximately $0.3Â million for each of the nine months ended November 2, 2024 and OctoberÂ 28, 2023.The Company believes that, at the time it entered into the related party leases, the terms of such leases were no less favorable to the Company than would have been available from unaffiliated third parties. Refer to Note 3 for more information on lease commitments.Aircraft ArrangementsThe Company periodically charters aircraft owned by certain of the Marciano Entities through informal arrangements with such Marciano Entities and independent third-party management companies contracted by such Marciano Entities to manage their aircraft. The Marciano Entities have a 100% ownership interest in the aircraft, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 50% ownership interest. The total fees paid by the Company to the independent third-party management companies under these arrangements for the nine months ended November 2, 2024 and OctoberÂ 28, 2023 were approximately $2.3Â million and $2.6Â million, respectively. The approximate dollar value of the amount of each of Mr. Maurice Marcianoâ€™s and Mr. Paul Marcianoâ€™s interest in these transactions was approximately $1.0Â million for each of the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. The Company believes that the terms of the charter arrangements are no less favorable to the Company than would have been available from unaffiliated third parties.Minority InvestmentThe Company has a 30% ownership interest in a privately-held menâ€™s footwear company (the â€œFootwear Companyâ€). The Marciano Entities have a 45% ownership interest in the Footwear Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 22.5% ownership interest. Accordingly, each of Mr. Maurice Marciano and Mr. Paul Marciano has a 22.5% interest in each of the transactions between the Company and the Footwear Company described below.In fiscal 2021, the Company provided the Footwear Company with a $2.0 million revolving credit facility at an annual interest rate of 2.75% and a maturity date of November 2023. In October 2023, the Company and the Footwear Company amended the revolving credit facility to extend the term by three years to November 30, 2026 and to adjust the interest rate, effective December 1, 2023, to a floating rate equal to the one month term SOFR plus 1.75% per annum. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the Company had a note receivable of $1.1 million and $0.6 million, respectively, included in other assets in its condensed consolidated balance sheets related to outstanding borrowings by the Footwear Company under this revolving credit facility.In May 2022, the Company entered into a Fulfillment Services Agreement with the Footwear Company under which the Company provides certain fulfillment services for the Footwear Companyâ€™s U.S. wholesale and e-commerce businesses from the Companyâ€™s U.S. distribution center on a cost-plus 5% basis. The Footwear Company also pays rent to the Company for the use of a small office space in the Companyâ€™s U.S. headquarters. In June 2022, the Company (through a wholly-owned Swiss subsidiary) entered into a Distributorship Agreement with the Footwear Company under which the Company was designated as the exclusive distributor (excluding e-commerce) for the Footwear Company in the European Union and other specified countries. The Distributorship Agreement provided for (i) the Company to receive a 35% discount from the Footwear Companyâ€™s wholesale prices, (ii) no minimum sales requirements or advertising spending requirements for the Company, (iii) an initial 15 month term with annual renewals thereafter, and (iv) other standard terms and conditions for similar arrangements. In May 2023, the Distributorship Agreement was amended to (i) reflect a reduction in the amount of sales services to be performed by the Company, (ii) revise the wholesale discount to 22%, and (iii) provide an annual 2% advertising commitment by the Company. During the nine months ended November 2, 2024, there were less than $2,500 in fees received with respect to the U.S. fulfillment services, approximately $8,700 in fees received with respect to office rent and $314,000 in amounts paid related to the distributorship arrangements. During the nine months ended October 28, 2023, there were approximately $9,500 in fees received with respect to the U.S. fulfillment services, approximately $13,000 in fees received with respect to office rent and less than $26,000 in amounts paid related to the distributorship arrangements.Vendor PurchasesThe Company purchases faux fur products from a privately-held fashion accessories company (the â€œFashion Companyâ€). The Marciano Entities have a 16% ownership interest in the Fashion Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having an 8% ownership interest. In addition, Carlos Alberini, Chief Executive Officer of the Company, has a 4% ownership interest in the Fashion Company. The total payments made by the Company to the Fashion Company were approximately $2.8Â million and $3.0 million for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. Based on their respective ownership interests in the Fashion Company, the approximate dollar value of the amount of each individualâ€™s interest in these transactions were approximately (i) for each of Mr. Maurice Marciano and Mr. Paul Marciano, $221,000 and $242,000 for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively, and (ii) for Mr. Alberini, $111,000 and $121,000 for the nine months ended November 2, 2024 and OctoberÂ 28, 2023, respectively. The Company believes that the price paid by the Company for the Fashion Companyâ€™s products and the terms of the transactions between the Company and the Fashion Company have not been affected by this passive investment of Messrs. Marciano and Mr. Alberini in the Fashion Company.Vendor CollaborationDuring April 2023, the Company entered into a co-branding collaboration arrangement in connection with a large-scale music festival with a privately-held alcoholic beverage company (the â€œBeverage Companyâ€). The Marciano Entities have a 15% ownership interest in the Beverage Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 7.5% ownership interest. In addition, Nicolai Marciano, the Chief New Business Development Officer of the Company and son of Mr. Paul Marciano, has a 1.4% ownership interest in the Beverage Company. Accordingly, each of Mr. Maurice Marciano and Mr. Paul Marciano has a 7.5% interest and Mr. Nicolai Marciano has a 1.4% interest in the transaction between the Company and the Beverage Company described below.The co-branding arrangement provided for (i) the Beverage Company to pay a $100,000 fee, provide certain beverage products, facilitate the acquisition of additional third-party sponsors for the event and co-brand its social media posts with the Company and (ii) the Company to engage social-media influencers to attend the event and promote both companies through social-media posts, and provide promotional travel, lodging, hospitality and other ancillary expenses for select attendees at the co-branded event.Charitable DonationsThe Company has periodically made donations to Smile Project, a charitable organization of which director Elsa Michael is co-founder and president, consisting of monetary donations made through Guess Foundation (Italy) and product donations made by one of the Companyâ€™s European subsidiaries. Ms. Michael does not receive any compensation in connection with her work with Smile Project. The total amount of donations made by the Company to Smile Project during the nine months ended November 2, 2024 were approximately $124,000, consisting of product donations valued at $102,000 and monetary donations of $22,000. The total amount of donations made by the Company to Smile Project during the nine months ended October 28, 2023 were approximately $505,000, consisting of a product donations valued at $483,000 and monetary donations of $22,000 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 36 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Nov. 02, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Commitments and Contingencies Commitments and ContingenciesInvestment CommitmentsAs of NovemberÂ 2, 2024, the Company had an unfunded commitment to invest â‚¬3.7 million ($4.0 million) in certain private equity funds. Refer to Note 16 for further information.Legal and Other ProceedingsThe Company is involved in legal proceedings, arising both in the ordinary course of business and otherwise, including the proceedings described below as well as various other claims and other matters incidental to the Companyâ€™s business. Unless otherwise stated, the resolution of any particular proceeding is not currently expected to have a material adverse impact on the Companyâ€™s financial position, results of operations or cash flows. Even if such an impact could be material, the Company may not be able to estimate the reasonably possible loss or range of loss until developments in the proceedings have provided sufficient information to support an assessment. The Company has received customs tax assessment notices from the Italian Customs Agency (â€œICAâ€) regarding its customs tax audit of one of the Companyâ€™s European subsidiaries for the period from July 2010 through December 2012. Such assessments totaled â‚¬9.8 million ($10.6 million), including potential penalties and interest through such assessment dates. The Company strongly disagreed with the ICAâ€™s positions and therefore filed appeals with the Milan First Degree Tax Court (â€œMFDTCâ€). Those appeals were split into a number of different cases that were then heard by different sections of the MFDTC. The MFDTC ruled in favor of the Company on all of these appeals. The ICA subsequently appealed â‚¬9.7 million ($10.5 million) of these favorable MFDTC judgments with the Appeals Court. As of NovemberÂ 2, 2024, â‚¬8.5 million ($9.2 million) have been decided in favor of the Company and â‚¬1.2 million ($1.3 million) have been decided in favor of the ICA. The Company believes that the unfavorable Appeals Court ruling is incorrect and inconsistent with the prior rulings on similar matters by both the MFDTC and other judges within the Appeals Court, and has appealed the decision to the Supreme Court. The ICA has appealed most of the favorable Appeals Court rulings to the Supreme Court. As of NovemberÂ 2, 2024, of the cases that have been appealed to the Supreme Court, â‚¬1.5 millionÂ ($1.6 million) have been decided in favor of the Company based on the merits of the case and â‚¬0.2 millionÂ ($0.2 million) have been remanded back to the lower court for further consideration. There can be no assurances the Company will be successful in the remaining appeals. It also continues to be possible that the Company will receive similar or even larger assessments for periods subsequent to December 2012 or other claims or charges (including additional interest amounts) related to the matter in the future. Although the Company believes that it has a strong position and will continue to vigorously defend this matter, it is unable to predict with certainty whether or not these efforts will ultimately be successful or whether the outcome will have a material impact on the Companyâ€™s financial position, results of operations or cash flows. On January 11, 2022, Legion Partners Holdings, LLC (â€œLegionâ€), a stockholder of Guess common stock, sent two letters to the Board of Directors of Guess (the â€œBoardâ€). One letter sought books and records pursuant to Section 220 of the Delaware General Corporation Law (the â€œ220 Demandâ€) to purportedly investigate potential breaches of fiduciary duties by the Board in connection with the Boardâ€™s renomination of Mr. Maurice Marciano to the Board and certain related party transactions. The second letter demanded that the Board take action to cause the Company to investigate and commence legal proceedings for breach of fiduciary duty claims the Company may have in connection with alleged misconduct of Mr. Paul Marciano, the Boardâ€™s oversight of and response to such alleged misconduct, and the Boardâ€™s review and approval of certain related-party transactions (the â€œLitigation Demandâ€). On January 31, 2022, the Company responded to both letters informing Legion that the Company was reviewing the formation of a committee in response to the Litigation Demand and detailing the deficiencies with the 220 Demand under Delaware law, including that Legion failed to state a proper purpose and that the scope of Legionâ€™s requested books and records was overbroad. The Company subsequently formed a Demand Review Committee, which engaged in a review of the matters detailed in the Litigation Demand.On April 14, 2022, the Employees Retirement System of Rhode Island (â€œERSRIâ€), a stockholder of Guess common stock, sent a letter to the Company seeking books and records pursuant to Section 220 of the Delaware General Corporation Law to purportedly investigate potential breaches of fiduciary duties by the Board in connection with alleged misconduct of Mr. Paul Marciano, the Boardâ€™s oversight of and response to such alleged misconduct, and the Boardâ€™s review and approval of certain related-party transactions. The Company responded to the letter on April 19, 2022, negotiated a Confidentiality Agreement, and completed its production of books and records to ERSRI.On September 19, 2022, ERSRI filed a stockholder derivative lawsuit styled Employees Retirement System of Rhode Island, derivatively on behalf of Guess?, Inc. v. Paul Marciano, et al., in the Court of Chancery of the State of Delaware against the Company, as the nominal defendant, Mr. Paul Marciano and other members of the Board, alleging breach of fiduciary duties relating to the continued service of Mr. Paul Marciano as a director of the Board and as the Companyâ€™s Chief Creative Officer following prior allegations of improper conduct by him relating to the treatment of models and other women. ERSRI did not make a demand on the Board before instituting the lawsuit and alleged such demand would have been futile. On October 28, 2022, ERSRI amended the complaint to include an additional basis for alleging demand futility. ERSRI sought monetary damages and possible injunctive relief.On September 29, 2023, the Company and all defendants in the ERSRI action entered into a Stipulation and Agreement of Compromise, Settlement, and Release (the â€œStipulationâ€), which was approved by the Court on January 4, 2024 and resolved all claims asserted against all defendants in the ERSRI action without any admission or finding of wrongdoing attributed to them personally or to the Company. Under the terms of the Stipulation, the Company will implement certain governance and compliance enhancements. These enhancements include an agreement by the Company to appoint two new independent directors to the Board, including one to be selected by ERSRI and mutually agreed to by the Company, by no later than the Companyâ€™s 2025 Annual Meeting of Shareholders. The governance enhancements also include the establishment of a Diversity, Equity, and Inclusion Council (the â€œDEI Councilâ€), which will be comprised of the aforementioned new independent director to be selected by ERSRI and two consultants, including one consultant to be selected by ERSRI. Once formed, the DEI Council will report directly to the Board and be responsible for overseeing the development and implementation of the Companyâ€™s policies and procedures related to harassment, discrimination and retaliation, including, in certain circumstances, having the authority to conduct investigations and to recommend disciplinary action, up to and including termination, of senior executives or Board members found to have engaged in misconduct. The DEI Council will also be responsible for overseeing a commitment to be added to the Companyâ€™s Governance Guidelines regarding the Companyâ€™s measures to prevent and respond to sexual harassment and discrimination. The Stipulation also includes certain agreements by Mr. Paul Marciano relating to meetings or activities with current or prospective Company models. In addition to the governance enhancements, pursuant to the Stipulation, (a) the defendants in the ERSRI action caused the Company to receive (i) a payment of $22Â million upon Court approval of the settlement pursuant to the terms of the Stipulation, and (ii) the right to receive an additional payment of $8Â million contingent on the recovery from the insurers currently being sought by the Company and the insureds in pending litigation against the insurers, and (b) the Company was responsible to pay an attorneyâ€™s fee award to ERSRIâ€™s counsel. The $22Â million received by the Company and the related attorneyâ€™s fee award under the terms of the Stipulation was accounted for by the Company when approved by the Court.On February 16, 2023, Legion filed a stockholder derivative lawsuit styled Legion Partners Holdings, LLC, derivatively on behalf of Guess?, Inc. v. Paul Marciano, et al. in the Court of Chancery of the State of Delaware against the Company, as the nominal defendant, Mr. Paul Marciano and other members of the Board, alleging breach of fiduciary duties relating to the continued service of Mr. Paul Marciano to the Company following the prior allegations described in the ERSRI stockholder derivative lawsuit. Legion sought monetary damages and possible injunctive relief. On March 15, 2023, the Company moved for a more definite statement and moved to dismiss or stay the action. On May 9, 2023, Legion voluntarily dismissed the claims against Mr. Paul Marciano without prejudice. On April 3, 2024, based on the settlement of the derivative suit with ERSRI, as described above, the Court dismissed the Legion action with prejudice.On June 3, 2023, the Company received a letter from an individual seeking to settle certain claims against Mr. Paul Marciano and the Company relating to allegations of improper treatment of the individual by Mr. Paul Marciano in 2016. The letter did not make an assertion of damages. The individual was initially represented by the same attorney who represented plaintiffs in similar actions in 2021 and 2022, which were settled out of court in 2022 to avoid the cost of litigation and without admitting liability or fault. The individual subsequently retained a different attorney. No complaint has been filed with respect to the allegations in the June 2023 letter, and Mr. Paul Marciano and the Company dispute the allegations and intend to vigorously defend themselves with regard to this matter.On July 30, 2024, the Company received a letter from an individual seeking to settle certain claims against Mr. Paul Marciano, Mr. Maurice Marciano, certain current and former members of the Board, the Companyâ€™s former Chief Executive Officer and the Company. The letter provided notice of several potential claims based on allegations that the individual was treated improperly by Mr. Paul Marciano while discussing a prospective modeling opportunity between 2015 and 2016. No complaint has been filed with respect to the allegations in the July 2024 letter. The Company and Mr. Paul Marciano dispute the allegations and intend to vigorously defend this matter.Redeemable Noncontrolling InterestsThe Company is party to a put arrangement with respect to the common securities that represent the remaining noncontrolling interest for its majority-owned subsidiary, Guess Brasil ComÃ©rcio e DistribuiÃ§Ã£o S.A. (â€œGuess Brazilâ€). The put arrangement for Guess Brazil, representing 40% of the total outstanding equity interest of that subsidiary, may be exercised at the discretion of the noncontrolling interest holder by providing written notice to the Company every third anniversary beginning in March 2019, subject to certain time restrictions. The redemption value of the Guess Brazil put arrangement is based on a multiple of Guess Brazilâ€™s earnings before interest, taxes, depreciation and amortization subject to certain adjustments and is classified as a redeemable noncontrolling interest outside of permanent equity in the Companyâ€™s condensed consolidated balance sheet. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the carrying value of the redeemable noncontrolling interest related to Guess Brazil was $0.4 million and $0.5 million, respectively.The Company (through a wholly-owned European subsidiary) was previously party to a put arrangement with respect to the securities that represented the remaining noncontrolling interest for its majority-owned Russian subsidiary, Guess? CIS, LLC (â€œGuess CISâ€), which was established through a majority-owned joint venture during fiscal 2016. The put arrangement for Guess CIS (the â€œPut Optionâ€), representing 30% of the total outstanding equity interest of that subsidiary, was exercisable at the sole discretion of the noncontrolling interest holder (the â€œMinority Holderâ€) by providing written notice to the Company through DecemberÂ 31, 2025. The redemption value of the Put Option was based on a multiple of Guess CISâ€™s earnings before interest, taxes, depreciation and amortization subject to certain adjustments and was classified as a redeemable noncontrolling interest outside of permanent equity in the Companyâ€™s condensed consolidated balance sheet. The carrying value of the redeemable noncontrolling interest related to Guess CIS was â‚¬8.0 million as of JanuaryÂ 28, 2023.In November 2022, the Minority Holder exercised the Put Option, triggering a contractual obligation for the Company to purchase the Minority Holderâ€™s 30% interest in Guess CIS. Following a comprehensive review of the various economic sanctions imposed by the United States and European governments with respect to Russia, and obtaining guidance from the U.S. Department of the Treasuryâ€™s Office of Foreign Assets Control, the Company determined that its acquisition of the Minority Holderâ€™s 30% interest in Guess CIS pursuant to the Companyâ€™s pre-sanctions contractual obligation to fulfill the Minority Holderâ€™s exercise of the Put Option was not prohibited by current economic sanctions, including the U.S. ban on new investment in Russia. As such, following the exercise of the Put Option by the Minority Holder, the Company and the Minority Holder entered into an agreement to proceed with the Companyâ€™s acquisition of the Minority Holderâ€™s 30% interest in Guess CIS for a purchase price of â‚¬8.0 million, subject to the formal approval of the acquisition by the relevant Russian government commission and certain other customary conditions. This formal approval was received, and the purchase was completed in May 2023. As a result of this transaction, there was no redeemable noncontrolling interest related to Guess CIS as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024.A reconciliation of the total carrying amount of redeemable noncontrolling interests is (in thousands):Nine Months EndedNov 2, 2024Oct 28, 2023Beginning balance$522Â $9,154Â Foreign currency translation adjustment(158)(60)Purchase of redeemable noncontrolling interest â€”Â (8,581)Ending balance$364Â $513Â  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 37 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Plans 9 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â  Defined Benefit Plans Defined Benefit PlansSupplemental Executive Retirement PlanThe Companyâ€™s Supplemental Executive Retirement Plan (â€œSERPâ€) provides select employees who satisfy certain eligibility requirements with certain benefits upon retirement, termination of employment, death, disability or a change in control of the Company, in certain prescribed circumstances. As a non-qualified pension plan, no dedicated funding of the SERP is required; however, the Company has made periodic payments into insurance policies held in a rabbi trust to fund the expected obligations arising under the non-qualified SERP. The cash surrender values of the insurance policies were $63.8 million and $63.4 million as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively, and were included in other assets in the Companyâ€™s condensed consolidated balance sheets. As a result of changes in the value of the insurance policy investments, the Company recorded an unrealized loss of $0.3Â million and an unrealized gain of $1.9Â million in other income (expense) during the three and nine months ended November 2, 2024, respectively, and unrealized losses of $4.2Â million and $4.1Â million in other income (expense) during the three and nine months ended October 28, 2023, respectively. The projected benefit obligation was $37.6 million and $37.7 million as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively, and was included in accrued expenses and other current liabilities and other long-term liabilities in the Companyâ€™s condensed consolidated balance sheets depending on the expected timing of payments. SERP benefit payments of $0.5Â million were made during each of the three months ended NovemberÂ 2, 2024 and OctoberÂ 28, 2023. SERP benefit payments of $1.4Â million were made during each of the nine months ended November 2, 2024 and OctoberÂ 28, 2023. Foreign Pension PlansIn certain foreign jurisdictions, primarily in Switzerland, the Company is required to guarantee the returns on Company-sponsored defined contribution plans in accordance with local regulations. The Companyâ€™s contributions must be made in an amount at least equal to the employeeâ€™s contribution. Minimum employee contributions are based on the respective employeeâ€™s age, salary and gender. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the foreign pension plans had a total projected benefit obligation of $59.9 million and $56.3 million, respectively, and plan assets held in independent investment fiduciaries of $52.5 million and $49.4 million, respectively. The net liability of $7.4 million and $6.8 million was included in other long-term liabilities in the Companyâ€™s condensed consolidated balance sheets as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively.The components of net periodic defined benefit pension cost related to the Companyâ€™s defined benefit plans are (in thousands):SERPForeign Pension PlansTotalÂ Three Months Ended Nov 2, 2024Service cost$â€”Â $1,100Â $1,100Â Interest cost441Â 250Â 691Â Expected return on plan assetsâ€”Â (223)(223)Net amortization of unrecognized prior service creditâ€”Â (42)(42)Net amortization of actuarial (gains) losses(43)41Â (2)Net periodic defined benefit pension cost $398Â $1,126Â $1,524Â Â Nine Months Ended Nov 2, 2024Service cost$â€”Â $3,212Â $3,212Â Interest cost1,324Â 731Â 2,055Â Expected return on plan assetsâ€”Â (652)(652)Net amortization of unrecognized prior service creditâ€”Â (122)(122)Net amortization of actuarial (gains) losses(130)121Â (9)Net periodic defined benefit pension cost $1,194Â $3,290Â $4,484Â Â Three Months Ended Oct 28, 2023Service cost$â€”Â $932Â $932Â Interest cost465Â 228Â 693Â Expected return on plan assetsâ€”Â (202)(202)Net amortization of

unrecognized prior service creditâ€”Â (40)(40)Net amortization of actuarial lossesâ€”Â 64Â 64Â Net periodic defined benefit pension cost $465Â $982Â $1,447Â Â Nine Months Ended Oct 28, 2023Service cost$â€”Â $2,780Â $2,780Â Interest cost1,396Â 681Â 2,077Â Expected return on plan assetsâ€”Â (603)(603)Net amortization of unrecognized prior service creditâ€”Â (119)(119)Net amortization of actuarial lossesâ€”Â 191Â 191Â Net periodic defined benefit pension cost $1,396Â $2,930Â $4,326Â  X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Nov. 02, 2024 Fair Value Disclosures [Abstract] Â  Fair Value Measurements Fair Value MeasurementsAuthoritative guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The guidance establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into three broad levels as follows:Level 1â€”Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date.Level 2â€”Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (i.e. interest rates, yield curves,Â etc.) and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).Level 3â€”Unobservable inputs that reflect assumptions about what market participants would use in pricing the asset or liability. These inputs are based on the best information available, including the Companyâ€™s own data.The following presents the fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):Fair Value MeasurementsFair Value MeasurementsÂ at Nov 2, 2024at Feb 3, 2024RecurringÂ FairÂ ValueÂ MeasuresLevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalAssets:Â Â Â Â Â Â Â Â Â Foreign exchange currency contracts$â€”Â $2,796Â $â€”Â $2,796Â $â€”Â $2,278Â $â€”Â $2,278Â 2028 Bond Hedgeâ€”Â â€”Â 35,493Â 35,493Â â€”Â â€”Â 85,918Â 85,918Â Interest rate swapsâ€”Â â€”Â â€”Â â€”Â 797Â â€”Â 797Â Total$â€”Â $2,796Â $35,493Â $38,289Â $â€”Â $3,075Â $85,918Â $88,993Â Liabilities:Â Â Foreign exchange currency contracts$â€”Â $169Â $â€”Â $169Â $â€”Â $1,702Â $â€”Â $1,702Â Embedded derivativeâ€”Â â€”Â 7,760Â 7,760Â â€”Â â€”Â 16,390Â 16,390Â Deferred compensation obligationsâ€”Â 19,696Â â€”Â 19,696Â â€”Â 17,164Â â€”Â 17,164Â Total$â€”Â $19,865Â $7,760Â $27,625Â $â€”Â $18,866Â $16,390Â $35,256Â Â Foreign exchange currency contracts may be entered into by the Company to hedge the future payment of inventory and intercompany transactions by non-U.S. subsidiaries. Periodically, the Company may also use foreign exchange currency contracts to hedge the translation and economic exposures related to its net investments in certain of its international subsidiaries. The fair values of the Companyâ€™s foreign exchange currency contracts are based on quoted foreign exchange forward rates at the reporting date. The fair values of the Companyâ€™s interest rate swaps are based upon inputs corroborated by observable market data. Deferred compensation obligations to employees are adjusted based on changes in the fair value of the underlying employee-directed investments. Fair value of these obligations is based upon inputs corroborated by observable market data.The fair values of the embedded derivative and the 2028 Bond Hedge related to the Additional 2028 Notes were initially measured based on the observed transactions. Subsequent fair values are measured using a binomial lattice model utilizing observable inputs (e.g. the Companyâ€™s stock price) and unobservable inputs (e.g. the expected volatility and instrument specific credit spread) that cause the valuation measurements to be classified as Level 3. The following assumptions were used within the model:Valuation AssumptionsNov 2, 2024Feb 3, 2024Expected volatility30Â %30Â %Risk-free interest rate4.2Â %4.1Â %Credit spread2.6Â %4.3Â %Dividend yield7.1Â %5.2Â %Term to maturity3.5 years4.2 yearsStock price$16.97Â $22.86Â As of NovemberÂ 2, 2024, if the expected volatility were increased to 40%, keeping all other inputs constant, the fair value of the embedded derivative would increase from $7.8Â million to $11.7Â million and the fair value of the 2028 Bond Hedge would increase from $35.5Â million to $53.6Â million. If the expected volatility were decreased to 20%, the fair value of the embedded derivative would decrease from $7.8Â million to $3.9Â million and the fair value of the 2028 Bond Hedge would decrease from $35.5Â million to $17.8Â million. If the credit spread increased from 2.6% to 3.6%, keeping all other inputs constant, the fair value of the embedded derivative would increase from $7.8Â million to $8.2Â million and the fair value of the 2028 Bond Hedge would increase from $35.5Â million to $37.3Â million. If the credit spread decreased from 2.6% to 1.6%, the fair value of the embedded derivative would decrease from $7.8Â million to $7.4Â million and the fair value of the 2028 Bond Hedge would decrease from $35.5Â million to $33.8Â million.The following presents a reconciliation of the Companyâ€™s financial assets and liabilities measured at fair value as of NovemberÂ 2, 2024, using significant unobservable inputs (Level 3), and the change in fair value recorded in other income (expense), net in the consolidated statements of income (loss) (in thousands):Embedded Derivative2028 Bond HedgeBalance as of February 3, 2024$(16,390)$85,918Â Â Â Initial bifurcation of embedded derivative(6,538)â€”Â Â Â Â Purchase of Additional 2028 Bond Hedgeâ€”Â 6,538Â Â Â Gain (loss) on fair value remeasurement15,168Â (56,963)Balance as of November 2, 2024$(7,760)$35,493Â The Company included â‚¬8.0 million ($8.6 million) and â‚¬7.1 million ($7.7 million) in other assets in the Companyâ€™s condensed consolidated balance sheets related to its investment in certain private equity funds as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, respectively. The Company uses net asset value per share as a practical expedient to measure the fair value of this investment and has not included this investment in the fair value hierarchy as disclosed above. As of NovemberÂ 2, 2024, the Company had an unfunded commitment to invest an additional â‚¬3.7 million ($4.0 million) in the private equity funds.The fair values of the Companyâ€™s debt instruments (see Note 10) are based on the amount of future cash flows associated with each instrument discounted using the Companyâ€™s incremental borrowing rate. As of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, the carrying value was not materially different from fair value, as the interest rates on the Companyâ€™s debt approximated rates currently available to the Company.Â The fair value of the Companyâ€™s Notes (see Note 11) is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy. The carrying amount of the Companyâ€™s remaining financial instruments, which principally include cash and cash equivalents, trade receivables, accounts payable and accrued expenses, approximates fair value due to the relatively short maturity of such instruments. Long-Lived Assets Long-lived assets, such as property and equipment and operating lease ROU assets, are reviewed for impairment quarterly or whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The majority of the Companyâ€™s long-lived assets relate to its retail operations, which consist primarily of regular retail and flagship locations. The Company considers each individual regular retail location as an asset group for impairment testing, which is the lowest level at which individual cash flows can be identified. The Company also evaluates impairment risk for retail locations that are expected to be closed in the foreseeable future. The Company has flagship locations that are used as a regional marketing tool to build brand awareness and promote the Companyâ€™s current product. Provided the flagship locations continue to meet the appropriate criteria, impairment for these locations is tested at a reporting unit level similar to goodwill since they do not have separately identifiable cash flows. An asset is considered to be impaired if the Company determines that the carrying value may not be recoverable based upon its assessment of the assetâ€™s ability to continue to generate earnings from operations and positive cash flow in future periods or if significant changes in the Companyâ€™s strategic business objectives and utilization of the assets occur. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows adjusted for lease payments, an impairment charge is recognized in the amount by which the carrying amount of the asset exceeds the estimated fair value. The Company uses estimates of market participant rents to calculate fair value of ROU assets and discounted future cash flows of the asset group to quantify fair value for other long-lived assets. These nonrecurring fair value measurements are considered Level 3 inputs as defined above. The impairment loss calculations require management to apply judgment in estimating future cash flows and the discount rates that reflect the risk inherent in future cash flows. Future expected cash flows for assets in regular retail locations are based on managementâ€™s estimates of future cash flows over the remaining lease period or expected life, if shorter. For expected location closures, the Company will evaluate whether it is necessary to shorten the useful life for any of the assets within the respective asset group. The Company will use this revised useful life when estimating the asset groupâ€™s future cash flows. The Company considers historical trends, expected future business trends and other factors when estimating the future cash flow for each regular retail location. The Company also considers factors such as the following: the Russia-Ukraine war, including the related sanctions and trade restrictions imposed on Russia; the local environment for each regular retail location, including mall traffic and competition; the Companyâ€™s ability to successfully implement strategic initiatives; and the ability to control variable costs such as cost of sales and payroll and, in some cases, renegotiate lease costs. As discussed further in Note 1, macroeconomic conditions, including declines in consumer spending, inflation, higher interest rates, foreign exchange rate fluctuations and the impact of the ongoing wars in Ukraine and Gaza continued to negatively impact the Companyâ€™s financial results during the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, and could continue to impact the Companyâ€™s operations in ways the Company is not able to predict today. The Company has made reasonable assumptions and judgments to determine the fair value of the assets tested based on the facts and circumstances that were available as of the reporting date. If actual results are not consistent with the assumptions and judgments used in estimating future cash flows and asset fair values, there may be additional exposure to future impairment losses that could be material to the Companyâ€™s results of operations. The Company recorded asset impairment charges of $1.1 million and $4.5 million during the three and nine months ended November 2, 2024, respectively. The Company recorded asset impairment charges of $1.7 million and $6.3 million during the three and nine months ended October 28, 2023, respectively. The Company recognized $0.8 million and $3.7 million in impairment of property and equipment during the three and nine months ended November 2, 2024, respectively, related to certain retail locations primarily in the Americas and Europe driven by under-performance and expected store closures. The Company recognized $1.6 million and $6.0 million in impairment of property and equipment related to certain retail locations primarily in the Americas and Europe during the three and nine months ended October 28, 2023, respectively. The Company recognized $0.3 million and $0.8 million impairment charges on ROU assets during the three and nine months ended November 2, 2024, respectively, and immaterial impairment charges on ROU assets during each of the three and nine months ended October 28, 2023. GoodwillGoodwill is tested annually for impairment or more frequently if events and circumstances indicate that the asset might be impaired. An impairment loss is recognized to the extent that the carrying amount exceeds the assetâ€™s fair value. This determination is made at the reporting unit level which may be either an operating segment or one level below an operating segment if discrete financial information is available. Two or more reporting units within an operating segment may be aggregated for impairment testing if they have similar economic characteristics. During the three months ended NovemberÂ 2, 2024, the Company assessed qualitative factors and determined that it is not more likely than not that the fair values of its reporting units are less than their carrying amounts. 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 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Nov. 02, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  Derivative Financial Instruments Derivative Financial InstrumentsHedging StrategyForeign Exchange Currency ContractsThe Company operates in foreign countries, which exposes it to market risk associated with foreign currency exchange rate fluctuations. The Companyâ€™s primary objective is to hedge the variability in forecasted cash flows due to the foreign currency risk. The Company enters into certain forward exchange currency contracts to hedge the risk of a portion of these anticipated foreign currency transactions against foreign currency rate fluctuations. The Company may also hedge the translation and economic exposures related to its net investments in certain of its international subsidiaries.Interest Rate Swap AgreementsThe Company is exposed to interest rate risk on its floating-rate debt. From time to time, the Company may enter into interest rate swap agreements to effectively convert its floating-rate debt to a fixed-rate basis. The principal objective is to eliminate or reduce the variability of the cash flows in interest payments associated with the Companyâ€™s floating-rate debt, thus reducing the impact of interest rate changes on future interest payment cash flows. In connection with the sale of the U.S. distribution center, the Company settled its interest rate swap agreement, recognizing a gain of $0.8Â million. As of NovemberÂ 2, 2024, there was no related net unrealized loss, net of tax, in AOCL.Summary of Derivative InstrumentsThe fair value of derivative instruments in the condensed consolidated balance sheets is (in thousands):Â Fair Value at Nov 2, 2024Fair Value at Feb 3, 2024Derivative BalanceÂ Sheet LocationASSETS:Â Â Â Â Derivatives designated as hedging instruments:Â Â Â Â Cash flow hedges:Â Â Â Â Foreign exchange currency contracts$2,063Â $1,590Â Other current assets/Other assetsÂ Â Â Â Interest rate swapâ€”Â 797Â Other assetsTotal derivatives designated as hedging instruments2,063Â 2,387Â Derivatives not designated as hedging instruments:Â Â Â Foreign exchange currency contracts733Â 688Â Other current assets2028 Bond Hedge35,493Â 85,918Â Other assetsTotal derivatives not designated as hedging instruments36,226Â 86,606Â Total$38,289Â $88,993Â Â LIABILITIES:Â Â Â Â Derivatives designated as hedging instruments:Â Â Â Â Cash flow hedges:Â Â Â Â Foreign exchange currency contracts$84Â $763Â Accrued expenses and other current liabilitiesTotal derivatives designated as hedging instruments84Â 763Â Derivatives not designated as hedging instruments:Â Â Â Â Foreign exchange currency contracts85Â 939Â Accrued expenses and other current liabilitiesEmbedded derivative7,760Â 16,390Â Convertible senior notes due 2028, netTotal derivatives not designated as hedging instruments7,845Â 17,329Â Total$7,929Â $18,092Â Â Derivatives Designated as Hedging Instruments Foreign Exchange Currency Contracts Designated as Cash Flow Hedges During the nine months ended November 2, 2024, the Company purchased U.S. dollar forward contracts in Europe totaling $245.0 million that were designated as cash flow hedges. As of NovemberÂ 2, 2024, the Company had forward contracts outstanding for its European operations of $156.0 million to hedge forecasted merchandise purchases, which are expected to mature over the next 14 months.As of NovemberÂ 2, 2024, AOCL related to foreign exchange currency contracts included a $1.8 million net unrealized gain, net of tax, of which $1.6 million will be recognized in cost of product sales over the following 12 months, at the then current values on a pre-tax basis, which can be different than the current quarter-end values.As of FebruaryÂ 3, 2024, the Company had forward contracts outstanding for its European operations of $104.0 million that were designated as cash flow hedges.The following summarizes the gains (losses) before income taxes recognized on derivative instruments designated as cash flow hedges in other comprehensive income (loss) (â€œOCLâ€) and net earnings (loss) (in thousands):Â Gain (Loss) RecognizedÂ in OCLLocation of Gain (Loss) ReclassifiedÂ from AOCL into Earnings (Loss)Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss)Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Three Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Foreign exchange currency contracts$1,898Â $6,443Â Cost of product sales$418Â $(130)Interest rate swapâ€”Â $176Â Interest expenseâ€”Â $158Â Nine Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Â Foreign exchange currency contracts$1,647Â $7,838Â Cost of product sales$(1,683)$6,074Â Interest rate swap$(604)$529Â Interest expense$212Â $434Â The following summarizes net after income tax derivative activity recorded in AOCL (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Beginning balance gain (loss)$476Â $(5,805)$(544)$(1,584)Net gain from changes in cash flow hedges1,688Â 5,870Â 1,001Â 7,383Â Net (gain) loss reclassified into earnings (loss)(372)(6)1,335Â (5,740)Ending balance gain$1,792Â $59Â $1,792Â $59Â Foreign Exchange Currency Contracts Not Designated as Hedging InstrumentsAs of NovemberÂ 2, 2024, the Company had euro foreign exchange currency contracts to purchase $78.0 million expected to mature over the next 10 months. As of FebruaryÂ 3, 2024, the Company had euro foreign exchange currency contracts to purchase $52.0 million.The following summarizes the gains (losses) before income taxes recognized on derivative instruments not designated as hedging instruments in other income (expense) (in thousands):Â Location of Gains (Losses) Recognized in Earnings (Loss)Gains (Losses) RecognizedÂ inÂ Earnings (Loss)Three Months EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Foreign exchange currency contractsOther expense, net$468Â $3,870Â $50Â $3,410Â 2028 Bond HedgeOther expense, net$(50,953)$â€”Â $(56,963)$â€”Â Embedded derivativesOther expense, net$11,140Â $â€”Â $15,168Â $â€”Â  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 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Nov. 02, 2024 Subsequent Events [Abstract] Â  Subsequent Events Subsequent EventsDividendsOn NovemberÂ 26, 2024, the Company announced a regular quarterly cash dividend of $0.30 per share on the Companyâ€™s common stock. The cash dividend will be paid on DecemberÂ 27, 2024 to shareholders of record as of the close of business on DecemberÂ 11, 2024. As a result of this dividend declaration and in accordance with the terms of the 2028 Indenture, the Company will adjust the conversion rate (which is expected to increase) and the conversion price (which is expected to decrease) of the 2028 Notes, effective as of December 11, 2024. A downward adjustment is also expected to be made to the strike prices of the 2028 Bond Hedge and 2028 Warrants, each of which will be decreased in accordance with the terms of the 2028 Bond Hedge confirmations and 2028 Warrants confirmations. 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 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Pay vs Performance Disclosure Â  Â  Â  Â  Net earnings (loss) attributable to Guess?, Inc. $ (23,395) $ 55,701 $ (20,976) $ 82,929 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 42 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Nov. 02, 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 43 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 9 Months Ended Nov. 02, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Reclassifications ReclassificationsThe Company has made certain reclassifications to prior period amounts to conform to the current period presentation within the accompanying condensed consolidated financial statements and notes to the condensed consolidated financial statements. Interim Financial Statements Interim Financial StatementsIn the opinion of management, the accompanying unaudited condensed consolidated financial statements of the Company contain all adjustments, consisting of normal recurring adjustments, considered necessary for a fair presentation of the condensed consolidated balance sheets as of NovemberÂ 2, 2024 and FebruaryÂ 3, 2024, and the condensed consolidated statements of income (loss), comprehensive income (loss), cash flows and stockholdersâ€™ equity for the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and the instructions to RuleÂ 10-01 of Regulation S-X of the United States Securities and Exchange Commission (the â€œSECâ€). Accordingly, they have been condensed and do not include all of the information and footnotes required by GAAP for complete financial statements. The results of operations and cash flows for the three and nine months ended November 2, 2024 are not necessarily indicative of the results of operations to be expected for the full fiscal year. Fiscal Periods Fiscal PeriodsThe Company operates on a 52/53-week fiscal year calendar, which ends on the Saturday nearest to January 31 of each year. The three and nine months ended November 2, 2024 had the same number of days as the three and nine months ended October 28, 2023. All references herein to â€œfiscal 2025â€, â€œfiscal 2024â€ and â€œfiscal 2023â€ represent the results of the 52-week fiscal year ending FebruaryÂ 1, 2025, the 53-week fiscal year ended FebruaryÂ 3, 2024 and the 52-week fiscal year ended JanuaryÂ 28, 2023, respectively. Cash, Cash Equivalents and Restricted Cash Cash, Cash Equivalents and Restricted CashCash and cash equivalents consist of cash on hand and marketable securities with original maturities of three months or less. The Companyâ€™s restricted cash is held for future payment of a special cash dividend declared in March 2024 as nonvested restricted stock awards vest. Use of Estimates Use of EstimatesThe preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosed in the accompanying notes. Significant areas requiring the use of management estimates relate to the allowances for doubtful accounts, sales return and markdown allowances, valuation of inventories, share-based compensation, income taxes, recoverability of deferred income taxes, unrecognized income tax benefits, the useful life of assets for depreciation and amortization, evaluation of asset impairment (including goodwill and long-lived assets, such as property and equipment and operating lease right-of-use (â€œROUâ€) assets), pension obligations, workersâ€™ compensation and medical self-insurance expense and accruals, litigation reserves, restructuring expense and accruals, convertible senior notes and accounting for business combinations. These estimates and assumptions may change as a result of the impact of global economic conditions, such as the uncertainty regarding the impact of the ongoing wars in Ukraine and Gaza, global inflationary pressures, volatility in foreign exchange rates and declining consumer spending. Actual results could differ from those estimates. Revisions in estimates could materially impact the results of operations and financial position.The Companyâ€™s operations could be impacted in ways the Company is not able to predict today. While the Company believes it has made reasonable accounting estimates based on the facts and circumstances that were available as of the reporting date, to the extent there are differences between these estimates and actual results, the Companyâ€™s results of operations and financial position could be materially impacted. Revenue Recognition Revenue RecognitionThe Company recognizes the majority of its revenue from its direct-to-consumer (brick-and-mortar retail stores and concessions as well as e-commerce) and wholesale distribution channels at a point in time when it satisfies a performance obligation and transfers control of the product to the respective customer.The Company also recognizes royalty revenue from its trademark license agreements. The Companyâ€™s trademark license agreements represent symbolic licenses that are dependent on the Companyâ€™s continued support over the term of the license agreement. The amount of revenue that is recognized from the licensing arrangements is based on sales-based royalty and advertising fund contributions as well as specific fixed payments, where applicable. The Companyâ€™s trademark license agreements customarily provide for a multi-year initial term ranging from three to fifteen years and may contain options to renew prior to expiration for an additional multi-year period. The unrecognized portion of upfront payments is included in deferred royalties in accrued expenses and other long-term liabilities depending on the short or long-term nature of the payments to be recognized. Allowance for Doubtful Accounts Allowance for Doubtful AccountsIn the normal course of business, the Company grants credit directly to certain wholesale customers after a credit analysis is performed based on financial and other criteria. Accounts receivable are recorded net of an allowance for doubtful accounts. The Company maintains allowances for doubtful accounts for estimated losses that may result from the inability of its wholesale customers and licensing partners to make their required payments. The Company bases its allowances on analysis of the aging of accounts receivable at the date of the financial statements, assessments of historical and current collection trends, evaluation of the impact of current and future forecasted economic conditions and whether the Company has obtained credit insurance or other guarantees. Management performs regular evaluations concerning the ability of its customers to make required payments and records a provision for doubtful accounts based on these evaluations.As of NovemberÂ 2, 2024, approximately 42% of the Companyâ€™s total net trade accounts receivable and 63% of its European net trade receivables were subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. The Companyâ€™s credit insurance coverage contains certain terms and conditions specifying deductibles and annual claim limits. Management evaluates the creditworthiness of the counterparties to the credit insurance, bank guarantees and letters of credit and records a provision for the risk of loss on these instruments based on these evaluations as considered necessary. Advertising and Marketing Costs Advertising and Marketing CostsThe Company expenses the cost of advertising as incurred. Recently Adopted and Recently Issued Accounting Guidance Recently Adopted Accounting GuidanceCommon Control ArrangementsIn March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued authoritative guidance to amend certain provisions of Accounting Standards Codification 842 that apply to arrangements between related parties under common control. The amendment requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group, and requires certain disclosures when the lease term is shorter than the useful life of the asset. This Accounting Standards Update (â€œASUâ€) is effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The Company adopted this guidance during the three months ended May 4, 2024, which had no material impact on the Companyâ€™s consolidated financial position, results of operations or cash flows.Recently Issued Accounting GuidanceJoint Venture FormationsIn August 2023, the FASB issued authoritative guidance regarding the initial measurement of joint ventures. Upon formation, a joint venture is required to recognize and initially measure its assets and liabilities at fair value. The new guidance is applicable to joint ventures with a formation date on or after January 1, 2025. Early adoption and retrospective application of the amendments are permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Segment ReportingIn November 2023, the FASB issued authoritative guidance which modifies the disclosure requirements of reportable segments. This guidance is designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures of significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Income Tax DisclosuresIn December 2023, the FASB issued authoritative guidance to enhance the transparency and decision usefulness of income tax disclosures. The additional disclosures required by this update are related to the effective tax rate reconciliation and income taxes paid by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements.Expense DisaggregationIn November 2024, the FASB issued authoritative guidance regarding expense disaggregation disclosures. The guidance requires interim and annual disclosure, within the notes to the Companyâ€™s financial statements, of (a) purchases of inventory, (b) employee compensation, (c) depreciation, and (d) intangible asset amortization included in each relevant expense caption presented on the face of the income statement within continuing operations. The requirements also include: (1) inclusion of certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements, (2) a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and (3) disclosure of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses. The new guidance is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription 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 X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of rag & bone (Tables) 9 Months Ended Nov. 02, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  Schedule of Purchase Price Allocation The purchase price consideration was allocated to assets acquired and liabilities assumed based on their respective fair values as follows (in thousands):Apr 2, 2024Cash and cash equivalents$2,083Â Accounts receivable23,582Â Inventory52,105Â Other current assets10,900Â Total current assets88,670Â Property and equipment12,605Â Operating lease right-of-use assets38,821Â Other assets61,840Â Total assets acquired$201,936Â Accounts payable$23,752Â Accrued expenses11,923Â Current portion of operating lease liabilities16,588Â Total current liabilities52,263Â Long-term operating lease liabilities44,496Â Total liabilities assumed$96,759Â Fair value of net assets acquired$105,177Â Cash$57,064Â Earnout consideration2,040Â Vendor consideration46,073Â Fair value of acquisition consideration$105,177Â  Schedule of Pro Forma Financial Information The following financial information presents the Companyâ€™s consolidated net revenues as if the acquisition had occurred on January 29, 2023 (in thousands):Three Months EndedNine Months EndedNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Pro-forma net revenue$738,518Â $720,435Â $2,096,263Â $2,070,000Â  X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting (Tables) 9 Months Ended Nov. 02, 2024 Leases [Abstract] Â  Schedule of Assets and Liabilities, Lessee The components of leases are (in thousands):Nov 2, 2024Feb 3, 2024AssetsBalance Sheet LocationOperatingOperating lease right-of-use assets$794,066Â $667,031Â FinanceProperty and equipment, net8,010Â 15,132Â Total lease assets$802,076Â $682,163Â LiabilitiesBalance Sheet LocationCurrent:OperatingCurrent portion of operating lease liabilities$180,835Â $166,451Â FinanceCurrent portion of borrowings and finance lease obligations5,603Â 5,573Â Noncurrent:OperatingLong-term operating lease liabilities670,430Â 542,392Â FinanceLong-term debt and finance lease obligations5,154Â 9,857Â Total lease liabilities$862,022Â $724,273Â  Schedule of Lease Costs The components of lease costs are (in thousands):Three Months EndedNine Months EndedIncome Statement LocationNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Operating lease costsCost of product sales$53,293Â $44,964Â $151,652Â $136,367Â Operating lease costsSelling, general and administrative expenses7,730Â 6,744Â 24,820Â 19,941Â Operating lease costs1Net (gains) losses on lease modifications(718)537Â (718)(1,894)Finance lease costsAmortization of leased assetsCost of product sales8Â 9Â 20Â 61Â Amortization of leased assetsSelling, general and administrative expenses753Â 1,635Â 3,881Â 4,747Â Interest on lease liabilitiesInterest expense120Â 179Â 475Â 577Â Variable lease costs2Cost of product sales25,361Â 23,400Â 74,894Â 71,551Â Variable lease costs2Selling, general and administrative expenses932Â 804Â 3,247Â 2,551Â Short-term lease costsCost of product sales129Â 92Â 358Â 241Â Short-term lease costsSelling, general and administrative expenses2,071Â 2,015Â 6,275Â 4,306Â Total lease costs$89,679Â $80,379Â $264,904Â $238,448Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales.2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2Â million and $0.5Â million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe. Schedule of Operating Lease Liabilities Maturity Maturities of the Companyâ€™s operating and finance lease liabilities as of NovemberÂ 2, 2024 are (in thousands):Operating LeasesMaturity of Lease Liabilities Non-Related PartiesRelated PartiesFinance LeasesTotalFiscal 2025$67,282Â $1,934Â $816Â $70,032Â Fiscal 2026177,476Â 7,218Â 5,696Â 190,390Â Fiscal 2027161,172Â 7,780Â 3,184Â 172,136Â Fiscal 2028132,696Â 7,703Â 1,353Â 141,752Â Fiscal 2029117,440Â 8,468Â 294Â 126,202Â After fiscal 2029300,818Â 12,329Â 3Â 313,150Â Total lease payments956,884Â 45,432Â 11,346Â 1,013,662Â Less: Interest142,591Â 8,460Â 589Â 151,640Â Present value of lease liabilities$814,293Â $36,972Â $10,757Â $862,022Â  Schedule of Finance Lease Liabilities Maturity Maturities of the Companyâ€™s operating and finance lease liabilities as of NovemberÂ 2, 2024 are (in thousands):Operating LeasesMaturity of Lease Liabilities Non-Related PartiesRelated PartiesFinance LeasesTotalFiscal 2025$67,282Â $1,934Â $816Â $70,032Â Fiscal 2026177,476Â 7,218Â 5,696Â 190,390Â Fiscal 2027161,172Â 7,780Â 3,184Â 172,136Â Fiscal 2028132,696Â 7,703Â 1,353Â 141,752Â Fiscal 2029117,440Â 8,468Â 294Â 126,202Â After fiscal 2029300,818Â 12,329Â 3Â 313,150Â Total lease payments956,884Â 45,432Â 11,346Â 1,013,662Â Less: Interest142,591Â 8,460Â 589Â 151,640Â Present value of lease liabilities$814,293Â $36,972Â $10,757Â $862,022Â  Schedule of Other Supplemental Information Other supplemental information is (in thousands):Lease Term and Discount RateNov 2, 2024Weighted-average remaining lease termOperating leases6.4 yearsFinance leases2.6 yearsWeighted-average discount rateOperating leases5.2%Finance leases4.1%Nine Months EndedSupplemental Cash Flow InformationNov 2, 2024Oct 28, 2023Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$163,728Â $155,379Â New operating ROU assets obtained in exchange for lease liabilities$192,543Â $128,756Â  X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: ges_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: ges_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRepresents other supplemental lease information for lessees. + ReferencesNo definition available. + Details Name: ges_LesseeOtherSupplementalInformationTableTextBlock Namespace Prefix: ges_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) per Share (Tables) 9 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â  Schedule of Computation of Basic and Diluted EPS Attributable to Common Stockholders The computation of basic and diluted net earnings (loss) per common share attributable to common stockholders is (in thousands, except per share data):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net earnings (loss) attributable to Guess?, Inc.$(23,395)$55,701Â $(20,976)$82,929Â Less net earnings attributable to nonvested restricted stockholders210Â 672Â 687Â 1,066Â Net earnings (loss) attributable to common stockholders(23,605)55,029Â (21,663)81,863Â Add expenses (income) related to the convertible senior notes1(7,712)2,779Â â€”Â 6,826Â Net earnings (loss) attributable to common stockholders used in diluted computations$(31,317)$57,808Â $(21,663)$88,689Â Weighted average common shares used in basic computations50,798Â 53,052Â 52,047Â 53,450Â Effect of dilutive securities:Stock options and restricted stock unitsâ€”Â 1,366Â â€”Â 1,276Â Convertible senior notes15,810Â 15,913Â â€”Â 13,372Â Weighted average common shares used in diluted computations66,608Â 70,331Â 52,047Â 68,098Â Net earnings (loss) per common share attributable toÂ common stockholders:Basic$(0.46)$1.04Â $(0.42)$1.53Â Diluted$(0.47)$0.82Â $(0.42)$1.30Â _____Notes:1Expenses (income) related to the convertible senior notes include interest expense, loss on extinguishment of debt and (gain) loss on fair value remeasurement for embedded derivative, net of associated income tax effect. Schedule of Antidilutive Shares Excluded from Computation of Diluted Weighted Average Common Shares and Common Share Equivalents Antidilutive shares excluded from the computation of diluted weighted average common shares and common equivalent shares outstanding are:Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Stock options and restricted stock units11,492,824Â 159,950Â 1,557,115Â 1,011,089Â Convertible senior notesâ€”Â â€”Â 15,798,155Â 1,491,394Â Total1,492,824Â 159,950Â 17,355,270Â 2,502,483Â _____Notes:1During the three months ended NovemberÂ 2, 2024, 1,172,118 potentially dilutive shares were excluded given the Companyâ€™s net loss and 320,706 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. During the nine months ended November 2, 2024, 1,313,235 potentially dilutive shares were excluded given the Companyâ€™s net loss and 243,880 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 47 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Nov. 02, 2024 Equity [Abstract] Â  Schedule of Cash Dividend Declared Per Share The following sets forth the cash dividend declared per share:ThreeÂ Months EndedNine Months EndedNov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Cash dividend declared per share$0.300Â $0.300Â $3.150Â $0.825Â  Schedule of Changes in Accumulated Other Comprehensive Income (Loss), Net of Related Income Taxes The changes in accumulated other comprehensive income (loss) (â€œAOCLâ€), net of related income taxes, are (in thousands):Foreign Currency Translation AdjustmentDerivative Financial Instruments Designated as Cash Flow HedgesDefined Benefit PlansTotalThree Months Ended Nov 2, 2024Balance at August 3, 2024$(137,667)$476Â $(467)$(137,658)Gains (losses) arising during the period(7,542)1,688Â 77Â (5,777)Reclassification to net earnings (loss) for gains realizedâ€”Â (372)(34)(406)Net other comprehensive income (loss)(7,542)1,316Â 43Â (6,183)Balance at November 2, 2024$(145,209)$1,792Â $(424)$(143,841)Nine Months Ended Nov 2, 2024Balance at February 3, 2024$(136,115)$(544)$(351)$(137,010)Gains (losses) arising during the period(9,094)1,001Â 28Â (8,065)Reclassification to net earnings (loss) for (gains) losses realizedâ€”Â 1,335Â (101)1,234Â Net other comprehensive income (loss)(9,094)2,336Â (73)(6,831)Balance at November 2, 2024$(145,209)$1,792Â $(424)$(143,841)Foreign Currency Translation AdjustmentDerivative Financial Instruments Designated as Cash Flow HedgesDefined Benefit PlansTotalThree Months Ended Oct 28, 2023Balance at July 29, 2023$(123,169)$(5,805)$(3,583)$(132,557)Gains (losses) arising during the period(26,663)5,870Â 184Â (20,609)Reclassification to net earnings for (gains) losses realizedâ€”Â (6)22Â 16Â Net other comprehensive income (loss)(26,663)5,864Â 206Â (20,593)Balance at October 28, 2023$(149,832)$59Â $(3,377)$(153,150)Nine Months Ended Oct 28, 2023Balance at January 28, 2023$(129,168)$(1,584)$(3,321)$(134,073)Gains (losses) arising during the period(20,664)7,383Â (122)(13,403)Reclassification to net earnings for (gains) losses realizedâ€”Â (5,740)66Â (5,674)Net other comprehensive income (loss)(20,664)1,643Â (56)(19,077)Balance at October 28, 2023$(149,832)$59Â $(3,377)$(153,150) Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) to Net Earnings (Loss) Details on reclassifications out of AOCL to net earnings (loss) are (in

thousands):ThreeÂ Months EndedNine Months EndedLocation of (Gain) Loss Reclassified from AOCL into Earnings (Loss)Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Derivative financial instruments designated as cash flow hedges:Foreign exchange currency contracts$(418)$130Â $1,683Â $(6,074)Cost of product salesInterest rate swapâ€”Â (158)(212)(434)Interest expenseÂ Â Â Â Â Â Less income tax effect46Â 22Â (136)768Â Income tax expense (benefit)(372)(6)1,335Â (5,740)Defined benefit plans:Net actuarial (gain) loss amortization(2)64Â (9)191Â Other expense, netPrior service credit amortization(42)(40)(122)(119)Other expense, netÂ Â Â Â Â Â Less income tax effect10Â (2)30Â (6)Income tax expense (benefit)(34)22Â (101)66Â Total reclassifications during the period$(406)$16Â $1,234Â $(5,674) X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable (Tables) 9 Months Ended Nov. 02, 2024 Receivables [Abstract] Â  Schedule of Accounts Receivable Accounts receivable is summarized as follows (in thousands):Nov 2, 2024Feb 3, 2024Trade$346,592Â $305,900Â Royalty33,519Â 9,334Â Other10,530Â 6,711Â 390,641Â 321,945Â Less allowances7,274Â 7,176Â $383,367Â $314,769Â  X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Nov. 02, 2024 Inventory Disclosure [Abstract] Â  Schedule of Inventories Inventories consist of the following (in thousands):Â Nov 2, 2024Feb 3, 2024Raw materials$3,871Â $1,488Â Work in progress49Â 3Â Finished goods671,832Â 464,806Â Â $675,752Â $466,297Â  X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â  Schedule of Net Revenue and Earnings (Loss) From Operations by Segment Net revenue and earnings (loss) from operations are summarized (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net revenue:Â Â Europe$368,429Â $344,472Â $1,035,532Â $990,981Â Americas Retail172,751Â 153,872Â 498,441Â 464,984Â Americas Wholesale98,849Â 55,288Â 245,381Â 150,361Â Asia65,478Â 64,498Â 192,566Â 194,210Â Licensing33,011Â 33,040Â 91,101Â 84,944Â Total net revenue$738,518Â $651,170Â $2,063,021Â $1,885,480Â Earnings (loss) from operations:Â Â Europe$32,476Â $35,555Â $69,431Â $84,344Â Americas Retail(7,487)8,086Â (15,185)20,060Â Americas Wholesale25,410Â 16,106Â 55,517Â 40,264Â Asia(1,281)636Â 1,236Â 3,927Â Licensing30,296Â 30,770Â 84,110Â 79,419Â Total segment earnings from operations79,414Â 91,153Â 195,109Â 228,014Â Corporate overhead(36,765)(34,106)(134,935)(105,164)Asset impairment charges1(1,091)(1,737)(4,509)(6,293)Net gains (losses) on lease modifications2718Â (537)718Â 1,894Â Gain on sale of assets3â€”Â â€”Â 13,781Â â€”Â Total earnings from operations$42,276Â $54,773Â $70,164Â $118,451Â _____Notes:1During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, the Company recognized asset impairment charges related primarily to impairment of property and equipment related to certain retail locations resulting from under-performance and expected store closures. Refer to Note 16 for more information regarding these asset impairment charges. 2During each of the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023, the Company recorded net gains (losses) on lease modifications related primarily to the early termination of certain lease agreements.3During the nine months ended November 2, 2024, the Company recorded a gain on the sale of assets related to the U.S. distribution center. Schedule of Net Revenue by Country The below presents information regarding geographic areas in which the Company operated. Net revenue is classified primarily based on the country where the Companyâ€™s customer is located (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Net revenue:Â Â U.S.$198,955Â $133,613Â $542,794Â $412,746Â Italy72,519Â 71,395Â 208,240Â 213,055Â Germany52,326Â 47,179Â 137,615Â 127,503Â South Korea39,097Â 41,642Â 118,788Â 124,132Â Spain37,385Â 35,034Â 107,501Â 104,389Â Canada33,244Â 38,968Â 95,134Â 109,178Â Mexico31,977Â 31,426Â 92,226Â 78,978Â Other countries240,004Â 218,873Â 669,622Â 630,555Â Total product sales705,507Â 618,130Â 1,971,920Â 1,800,536Â Net royalties33,011Â 33,040Â 91,101Â 84,944Â Net revenue$738,518Â $651,170Â $2,063,021Â $1,885,480Â  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 - 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 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings and Finance Lease Obligations (Tables) 9 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract] Â  Schedule of Borrowings and Finance Lease Obligations Borrowings and finance lease obligations are summarized (in thousands):Â Nov 2, 2024Feb 3, 2024Term loans$4,967Â $12,060Â Finance lease obligations10,757Â 15,430Â Mortgage debtâ€”Â 16,435Â Borrowings under credit facilities262,548Â 21,653Â Other2,870Â 3,413Â Â 281,142Â 68,991Â Less current installments42,836Â 40,781Â Long-term debt and finance lease obligations$238,306Â $28,210Â  X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions (Tables) 9 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract] Â  Schedule of Convertible Debt The Notes consist of the following (in thousands):Nov 2, 2024Feb 3, 20242024 NotesPrincipal$â€”Â $48,078Â Unamortized debt issuance costsâ€”Â (30)Net carrying amount$â€”Â $48,048Â Fair value, net1$â€”Â $49,182Â Initial 2028 NotesPrincipal$275,000Â $275,000Â Unamortized debt discount and issuance costs2,3(6,726)(8,034)Net carrying amount$268,274Â $266,966Â Fair value, net1$272,289Â $295,550Â Additional 2028 NotesPrincipal$76,947Â $64,826Â Unamortized debt discount and issuance costs3(12,364)(11,465)Embedded derivative47,760Â 16,390Â Net carrying amount$72,343Â $69,751Â Fair value, net1$73,466Â $60,099Â Net carrying amount of Initial and Additional 2028 Notes$340,617Â $336,717Â _____Notes:1The fair value of the Notes is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy.2The unamortized debt discount related to the Initial 2028 Notes is due to the result of the modification accounting for a portion of the exchanged notes. This discount represents both an increase in the fair value of the embedded conversion feature, which is calculated as the difference between the fair value of the embedded conversion feature immediately before and after the exchange, and cash paid to modified noteholders. The change in conversion feature value reduces the carrying amount of the convertible debt instrument with a corresponding increase in additional paid-in capital. The additional cash paid to modified noteholders increased the debt discount. This debt discount is being amortized to interest expense over five years.3For each of the three and nine months ended November 2, 2024, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% and 9.3% for the Initial 2028 Notes and Additional 2028 Notes, respectively. For each of the three and nine months ended October 28, 2023, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% for the Initial 2028 Notes.4The fair value of the embedded derivative is measured using significant unobservable inputs and are classified as Level 3 in the fair value hierarchy. Schedule of Interest Expense on Convertible Notes Interest expense for the Notes for the three and nine months ended November 2, 2024 and OctoberÂ 28, 2023 consists of the following (in thousands):Three Months EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 20232024 NotesCoupon interest$â€”Â $325Â $334Â $2,247Â Amortization of debt discount and issuance costsâ€”Â 50Â 28Â 334Â Total$â€”Â $375Â $362Â $2,581Â Initial 2028 NotesCoupon interest$2,578Â $2,578Â $7,734Â $5,557Â Amortization of debt discount and issuance costs435Â 415Â 1,307Â 894Â Total$3,013Â $2,993Â $9,041Â $6,451Â Additional 2028 NotesCoupon interest$721Â $â€”Â $2,088Â $â€”Â Amortization of debt discount and issuance costs774Â â€”Â 2,211Â â€”Â Total$1,495Â $â€”Â $4,299Â $â€”Â  X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Tables) 9 Months Ended Nov. 02, 2024 Share-Based Payment Arrangement [Abstract] Â  Schedule of Share-based Compensation Expense Recognized Under All of the Company's Stock Plans The following summarizes the share-based compensation expense recognized under all of the Companyâ€™s stock plans (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Stock options$â€”Â $â€”Â $â€”Â $713Â Stock awards/units4,821Â 4,840Â 13,728Â 14,108Â Employee Stock Purchase Plan28Â 37Â 127Â 131Â Total share-based compensation expense$4,849Â $4,877Â $13,855Â $14,952Â  Schedule of Activity for Nonvested Performance-based Units The following summarizes the activity for nonvested performance-based units during the nine months ended November 2, 2024:Number of UnitsWeighted Average Grant Date Fair ValueNonvested at February 3, 2024376,916Â $18.36Â Granted234,498Â 19.19Â Vested(112,590)18.14Â Forfeited(1,983)19.83Â Nonvested at November 2, 2024496,841Â $18.79Â  Schedule of Activity for Nonvested Market-based Units The following summarizes the activity for nonvested market-based units during the nine months ended November 2, 2024:Number of UnitsWeighted Average Grant Date Fair ValueNonvested at February 3, 2024722,780Â $19.55Â Granted1235,917Â 20.35Â Vested1(172,601)17.77Â Forfeited(2,509)20.90Â Nonvested at November 2, 2024783,587Â $20.18Â _____Notes:1As a result of the achievement of certain market-based vesting conditions, there were 43,150 shares that vested in addition to the original target number of shares granted in fiscal 2022. X - DefinitionTabular disclosure of the changes in outstanding nonvested market-based units. + ReferencesNo definition available. + Details Name: ges_ScheduleOfNonvestedMarketBasedUnitsActivityTableTextBlock Namespace Prefix: ges_ Data Type: dtr-types1: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 X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Nov. 02, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Schedule of Redeemable Noncontrolling Interest A reconciliation of the total carrying amount of redeemable noncontrolling interests is (in thousands):Nine Months EndedNov 2, 2024Oct 28, 2023Beginning balance$522Â $9,154Â Foreign currency translation adjustment(158)(60)Purchase of redeemable noncontrolling interest â€”Â (8,581)Ending balance$364Â $513Â  X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the

statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Plans (Tables) 9 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â  Schedule of Components of Net Periodic Defined Benefit Pension Cost Related to the Company's Defined Benefit Plans The components of net periodic defined benefit pension cost related to the Companyâ€™s defined benefit plans are (in thousands):SERPForeign Pension PlansTotalÂ Three Months Ended Nov 2, 2024Service cost$â€”Â $1,100Â $1,100Â Interest cost441Â 250Â 691Â Expected return on plan assetsâ€”Â (223)(223)Net amortization of unrecognized prior service creditâ€”Â (42)(42)Net amortization of actuarial (gains) losses(43)41Â (2)Net periodic defined benefit pension cost $398Â $1,126Â $1,524Â Â Nine Months Ended Nov 2, 2024Service cost$â€”Â $3,212Â $3,212Â Interest cost1,324Â 731Â 2,055Â Expected return on plan assetsâ€”Â (652)(652)Net amortization of unrecognized prior service creditâ€”Â (122)(122)Net amortization of actuarial (gains) losses(130)121Â (9)Net periodic defined benefit pension cost $1,194Â $3,290Â $4,484Â Â Three Months Ended Oct 28, 2023Service cost$â€”Â $932Â $932Â Interest cost465Â 228Â 693Â Expected return on plan assetsâ€”Â (202)(202)Net amortization of unrecognized prior service creditâ€”Â (40)(40)Net amortization of actuarial lossesâ€”Â 64Â 64Â Net periodic defined benefit pension cost $465Â $982Â $1,447Â Â Nine Months Ended Oct 28, 2023Service cost$â€”Â $2,780Â $2,780Â Interest cost1,396Â 681Â 2,077Â Expected return on plan assetsâ€”Â (603)(603)Net amortization of unrecognized prior service creditâ€”Â (119)(119)Net amortization of actuarial lossesâ€”Â 191Â 191Â Net periodic defined benefit pension cost $1,396Â $2,930Â $4,326Â  X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Nov. 02, 2024 Fair Value Disclosures [Abstract] Â  Schedule of Fair Value Hierarchy for Assets and Liabilities Measured at Fair Value on a Recurring Basis The following presents the fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (in thousands):Fair Value MeasurementsFair Value MeasurementsÂ at Nov 2, 2024at Feb 3, 2024RecurringÂ FairÂ ValueÂ MeasuresLevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalAssets:Â Â Â Â Â Â Â Foreign exchange currency contracts$â€”Â $2,796Â $â€”Â $2,796Â $â€”Â $2,278Â $â€”Â $2,278Â 2028 Bond Hedgeâ€”Â â€”Â 35,493Â 35,493Â â€”Â â€”Â 85,918Â 85,918Â Interest rate swapâ€”Â â€”Â â€”Â â€”Â 797Â â€”Â 797Â Total$â€”Â $2,796Â $35,493Â $38,289Â $â€”Â $3,075Â $85,918Â $88,993Â Liabilities:Â Â Foreign exchange currency contracts$â€”Â $169Â $â€”Â $169Â $â€”Â $1,702Â $â€”Â $1,702Â Embedded derivativeâ€”Â â€”Â 7,760Â 7,760Â â€”Â â€”Â 16,390Â 16,390Â Deferred compensation obligationsâ€”Â 19,696Â â€”Â 19,696Â â€”Â 17,164Â â€”Â 17,164Â Total$â€”Â $19,865Â $7,760Â $27,625Â $â€”Â $18,866Â $16,390Â $35,256Â  Schedule of Measurement Input Assumptions The following assumptions were used within the model:Valuation AssumptionsNov 2, 2024Feb 3, 2024Expected volatility30Â %30Â %Risk-free interest rate4.2Â %4.1Â %Credit spread2.6Â %4.3Â %Dividend yield7.1Â %5.2Â %Term to maturity3.5 years4.2 yearsStock price$16.97Â $22.86Â  Schedule of Reconciliation of Level 3 Assets and Liabilities The following presents a reconciliation of the Companyâ€™s financial assets and liabilities measured at fair value as of NovemberÂ 2, 2024, using significant unobservable inputs (Level 3), and the change in fair value recorded in other income (expense), net in the consolidated statements of income (loss) (in thousands):Embedded Derivative2028 Bond HedgeBalance as of February 3, 2024$(16,390)$85,918Â Â Â Initial bifurcation of embedded derivative(6,538)â€”Â Â Â Purchase of Additional 2028 Bond Hedgeâ€”Â 6,538Â Â Â Gain (loss) on fair value remeasurement15,168Â (56,963)Balance as of November 2, 2024$(7,760)$35,493Â  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 - 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 financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Nov. 02, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  Schedule of Fair Value of Derivative Instruments in the Condensed Consolidated Balance Sheets The fair value of derivative instruments in the condensed consolidated balance sheets is (in thousands):Â Fair Value at Nov 2, 2024Fair Value at Feb 3, 2024Derivative BalanceÂ Sheet LocationASSETS:Â Â Â Derivatives designated as hedging instruments:Â Â Â Cash flow hedges:Â Â Â Foreign exchange currency contracts$2,063Â $1,590Â Other current assets/Other assetsÂ Â Â Interest rate swapâ€”Â 797Â Other assetsTotal derivatives designated as hedging instruments2,063Â 2,387Â Derivatives not designated as hedging instruments:Â Â Foreign exchange currency contracts733Â 688Â Other current assets2028 Bond Hedge35,493Â 85,918Â Other assetsTotal derivatives not designated as hedging instruments36,226Â 86,606Â Total$38,289Â $88,993Â Â LIABILITIES:Â Â Â Derivatives designated as hedging instruments:Â Â Â Â Cash flow hedges:Â Â Â Foreign exchange currency contracts$84Â $763Â Accrued expenses and other current liabilitiesTotal derivatives designated as hedging instruments84Â 763Â Derivatives not designated as hedging instruments:Â Â Â Foreign exchange currency contracts85Â 939Â Accrued expenses and other current liabilitiesEmbedded derivative7,760Â 16,390Â Convertible senior notes due 2028, netTotal derivatives not designated as hedging instruments7,845Â 17,329Â Total$7,929Â $18,092Â Â  Schedule of Gains (Losses) Before Taxes Recognized on the Derivative Instruments Designated as Cash Flow Hedges The following summarizes the gains (losses) before income taxes recognized on derivative instruments designated as cash flow hedges in other comprehensive income (loss) (â€œOCLâ€) and net earnings (loss) (in thousands):Â Gain (Loss) RecognizedÂ in OCLLocation of Gain (Loss) ReclassifiedÂ from AOCL into Earnings (Loss)Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss)Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Three Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Foreign exchange currency contracts$1,898Â $6,443Â Cost of product sales$418Â $(130)Interest rate swap$â€”Â $176Â Interest expense$â€”Â $158Â Nine Months EndedDerivatives designated as cash flow hedges:Â Â Â Â Â Foreign exchange currency contracts$1,647Â $7,838Â Cost of product sales$(1,683)$6,074Â Interest rate swap$(604)$529Â Interest expense$212Â $434Â  Schedule of Net After-tax Derivative Activity Recorded in Accumulated Other Comprehensive Income (Loss) The following summarizes net after income tax derivative activity recorded in AOCL (in thousands):Â ThreeÂ MonthsÂ EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Beginning balance gain (loss)$476Â $(5,805)$(544)$(1,584)Net gain from changes in cash flow hedges1,688Â 5,870Â 1,001Â 7,383Â Net (gain) loss reclassified into earnings (loss)(372)(6)1,335Â (5,740)Ending balance gain$1,792Â $59Â $1,792Â $59Â  Schedule of Derivative Instruments Not Designated as Hedging Instruments The following summarizes the gains (losses) before income taxes recognized on derivative instruments not designated as hedging instruments in other income (expense) (in thousands):Â Location of Gains (Losses) Recognized in Earnings (Loss)Gains (Losses) RecognizedÂ inÂ Earnings (Loss)Three Months EndedNine Months EndedÂ Nov 2, 2024Oct 28, 2023Nov 2, 2024Oct 28, 2023Foreign exchange currency contractsOther expense, net$468Â $3,870Â $50Â $3,410Â 2028 Bond HedgeOther expense, net$(50,953)$â€”Â $(56,963)$â€”Â Embedded derivativesOther expense, net$11,140Â $â€”Â $15,168Â $â€”Â  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 gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + 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/1943274/2147480434/815-10-50-4EReference 2: 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/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock 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 derivative instrument not designated or qualifying as hedging instrument. + 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_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Feb. 01, 2025 Feb. 03, 2024 Jan. 28, 2023 Apr. 02, 2024 Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Â Fiscal period duration Â Â Â Â Â Â 371 days 364 days Â Percentage of total accounts receivable that are insured or supported by bank guarantees or letters of credit 42.00% Â 42.00% Â Â Â Â Â Advertising and marketing costs $ 25.7 $ 13.8 $ 68.6 $ 36.6 Â Â Â Â Â Europe Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Percentage of total accounts receivable that are insured or supported by bank guarantees or letters of credit 63.00% Â 63.00% Â Â Â Â Â Â Royalties Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Net royalties revenue recognized $ 4.3 $ 3.6 $ 13.0 $ 10.7 Â Â Â Â Â Royalties | Accrued expenses and other current liabilities Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Current deferred royalties 14.7 Â 14.7 Â Â $ 5.0 Â Â Royalties | Other long-term liabilities Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Noncurrent deferred royalties $ 33.1 Â $ 33.1 Â Â $ 14.8 Â Â Minimum | Royalties Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â License agreement term Â Â 3 years Â Â Â Â Â Maximum | Royalties Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â License agreement term Â Â 15 years Â Â Â Â Â Forecast Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Fiscal period duration Â Â Â Â 364 days Â Â Â Rag & Bone, Intellectual Property Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Percentage of intellectual property assets acquired Â Â Â Â Â Â Â 50.00% X - DefinitionBusiness Acquisition, Percentage Of Intellectual Property Assets Acquired + ReferencesNo definition available. + Details Name: ges_BusinessAcquisitionPercentageOfIntellectualPropertyAssetsAcquired Namespace Prefix: ges_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContract With Customer, Payment Period + ReferencesNo definition available. + Details Name: ges_ContractWithCustomerPaymentPeriod Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of total accounts receivable that are subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. + ReferencesNo definition available. + Details Name: ges_PercentageOfTotalAccountsReceivableThatAreInsuredOrSupportedByBankGuaranteesOrLettersOfCredit Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to

transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionDuration of a fiscal period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but not limited to, weeks in a year or quarter. + ReferencesNo definition available. + Details Name: us-gaap_FiscalPeriodDuration Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccountsPayableAndAccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember 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: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ges_RagAndBoneIntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of rag & bone - Narrative (Details) 3 Months Ended 7 Months Ended 9 Months Ended Apr. 02, 2024 USD ($) store option Nov. 02, 2024 USD ($) Nov. 02, 2024 USD ($) Nov. 02, 2024 USD ($) Feb. 03, 2024 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Goodwill Â $ 34,171,000 $ 34,171,000 $ 34,171,000 $ 34,100,000 Royalties | Joint Venture Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â License agreement term 10 years Â Â Â Â Â Maximum number of license agreement renewals | option 4 Â Â Â Â Â License agreement renewal term 10 years Â Â Â Â Joint Venture Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Loan receivable Â 15,600,000 15,600,000 15,600,000 Â Joint Venture Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Equity method ownership percentage 50.00% Â Â Â Â Â Fair value of joint venture Â 45,000,000.0 45,000,000.0 45,000,000.0 Â Rag & Bone Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Cash consideration $ 57,064,000 Â Â Â Â Â Maximum earnout consideration payable $ 12,800,000 Â Â Â Â Â Amortization period for off-market leases 3 years 6 months Â Â Â Â Â Goodwill $ 0 Â Â Â Â Â Vendor consideration amortization period 5 years Â Â Â Â Â Transaction-related costs Â 0 Â $ 5,700,000 Â Revenue of acquiree since acquisition date Â $ 73,800,000 $ 161,000,000.0 Â Â Rag & Bone | Customer Relationships Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Intangible assets useful life 10 years Â Â Â Â Â Rag & Bone | Earnout consideration Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Earnout/ vendor consideration liability $ 2,040,000 Â Â Â Â Â Rag & Bone | Vendor consideration Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Earnout/ vendor consideration liability $ 46,073,000 Â Â Â Â Â Rag & Bone | U.S. Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Number of stores acquired | store 34 Â Â Â Â Â Rag & Bone | UK Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Number of stores acquired | store 2 Â Â Â Â X - DefinitionBusiness Combination, Vendor Consideration, Amortization Period + ReferencesNo definition available. + Details Name: ges_BusinessCombinationVendorConsiderationAmortizationPeriod Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Number Of Renewal Options, Maximum + ReferencesNo definition available. + Details Name: ges_ContractWithCustomerNumberOfRenewalOptionsMaximum Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionContract With Customer, Payment Period + ReferencesNo definition available. + Details Name: ges_ContractWithCustomerPaymentPeriod Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Renewal Period + ReferencesNo definition available. + Details Name: ges_ContractWithCustomerRenewalPeriod Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Stores Acquired + ReferencesNo definition available. + Details Name: ges_NumberOfStoresAcquired Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionRemaining lease term of 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/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_JointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=ges_JointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ges_JointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ges_RagAndBoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_LiabilitiesIncurredByTypeAxis=ges_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_LiabilitiesIncurredByTypeAxis=ges_VendorConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of rag & bone - Schedule of Purchase Price Allocation (Details) - Rag & Bone $ in Thousands Apr. 02, 2024 USD ($) Business Acquisition [Line Items] Â  Cash and cash equivalents $ 2,083 Accounts receivable 23,582 Inventory 52,105 Other current assets 10,900 Total current assets 88,670 Property and equipment 12,605 Operating lease right-of-use assets 38,821 Other assets 61,840 Total assets acquired 201,936 Accounts payable 23,752 Accrued expenses 11,923 Current portion of operating lease liabilities 16,588 Total current liabilities 52,263 Long-term operating lease liabilities 44,496 Total liabilities assumed 96,759 Fair value of net assets acquired 105,177 Cash 57,064 Fair value of acquisition consideration 105,177 Earnout consideration Â  Business Acquisition [Line Items] Â  Earnout/ vendor consideration 2,040 Vendor consideration Â  Business Acquisition [Line Items] Â  Earnout/ vendor consideration $ 46,073 X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses + ReferencesNo definition available. + Details Name: ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Lease Obligation + ReferencesNo definition available. + Details Name: ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLeaseObligation Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Lease Obligation + ReferencesNo definition available. + Details Name: ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLeaseObligation Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets + ReferencesNo definition available. + Details Name: ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets Namespace Prefix: ges_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ges_RagAndBoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_LiabilitiesIncurredByTypeAxis=ges_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_LiabilitiesIncurredByTypeAxis=ges_VendorConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of rag & bone - Schedule of Pro Forma Financial Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Rag & Bone Â Â Â Â  Business Acquisition [Line Items] Â Â Â Â  Pro-forma net revenue $ 738,518 $ 720,435 $ 2,096,263 $ 2,070,000 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ges_RagAndBoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 USD ($) option Oct. 28, 2023 USD ($) Nov. 02, 2024 USD ($) option Oct. 28, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â  Sale and leaseback term Â Â  10 years Â  Number of sale and leaseback extension options | option 2 Â  2 Â  Sale and leaseback extension period 5 years Â  5 years Â  Gain on sale and leaseback of property $ 0 $ 0 $ 13,781 $ 0 Commitments for operating lease not yet commenced $ 8,300 Â  $ 8,300 Â  Retail Store | Minimum Â Â Â Â Â  Lessee, Lease, Description [Line Items] Â Â Â Â Â  Percentage of annual sales volume used for incremental rent on certain retail location leases Â Â  3.00% Â  Retail Store | Maximum Â Â Â Â Â  Lessee, Lease, Description [Line Items] Â Â Â Â Â  Percentage of annual sales volume used for incremental rent on certain retail location leases Â Â  26.00% Â  Retail Concession | Weighted Average Â Â Â Â Â  Lessee, Lease, Description [Line Items] Â Â Â Â Â  Percentage of annual sales volume used for incremental rent on certain retail location leases Â Â  26.00% Â  X - DefinitionRepresents the percentage of annual sales volume used for calculating incremental rent on certain retail location leases. + ReferencesNo definition available. + Details Name: ges_PercentageOfAnnualSalesVolumeOfferForRetailLocationLeaseRent Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionSale Leaseback Transaction, Number of Renewal Options + ReferencesNo definition available. + Details Name: ges_SaleLeasebackTransactionNumberOfRenewalOptions Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Renewal Term + ReferencesNo definition available. + Details Name: ges_SaleLeasebackTransactionRenewalTerm Namespace Prefix: ges_ Data Type: xbrli:durationItemType 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale. + 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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleAndLeasebackTransactionGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease term for sale and leaseback transaction, 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 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ges_RetailStoreMember 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_PropertyPlantAndEquipmentByTypeAxis=ges_RetailConcessionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Schedule of Lease Assets and Liabilities (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Assets Â  Â  Operating $ 794,066 $ 667,031 Finance 8,010 15,132 Total lease assets $ 802,076 $ 682,163 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property and equipment, net Property and equipment, net Current: Â  Â  Operating $ 180,835 $ 166,451 Finance 5,603 5,573 Noncurrent: Â  Â  Operating 670,430 542,392 Finance 5,154 9,857 Total lease liabilities $ 862,022 $ 724,273 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Current portion of borrowings and finance lease obligations Current portion of borrowings and finance lease obligations Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Long-term debt and finance lease obligations Long-term debt and finance lease obligations X - DefinitionLease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: ges_LeaseRightOfUseAsset Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Assets [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeAssetsAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Liabilities, Current [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeLiabilitiesCurrentAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Liabilities, Noncurrent [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeLiabilitiesNoncurrentAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating And Finance Lease, Liability + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiability Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + 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_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + 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_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Schedule of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Lease costs Â  Â  Â  Â  Net (gains) losses on lease modifications $ (718) $ 537 $ (718) $ (1,894) Finance lease costs Â  Â  Â  Â  Total lease costs 89,679 80,379 264,904 238,448 Europe Â  Â  Â  Â  Finance lease costs Â  Â  Â  Â  Rent concessions from landlord 200 400 500 1,400 Cost of product sales Â  Â  Â  Â  Lease costs Â  Â  Â  Â  Operating lease costs 53,293 44,964 151,652 136,367 Finance lease costs Â  Â  Â  Â  Amortization of leased assets 8 9 20 61 Variable lease costs 25,361 23,400 74,894 71,551 Short-term lease costs 129 92 358 241 Selling, general and administrative expenses Â  Â  Â  Â  Lease costs Â  Â  Â  Â  Operating lease costs 7,730 6,744 24,820 19,941 Finance lease costs Â  Â  Â  Â  Amortization of leased assets 753 1,635 3,881 4,747 Variable lease costs 932 804 3,247 2,551 Short-term lease costs 2,071 2,015 6,275 4,306 Net (gains) losses on lease modifications Â  Â  Â  Â  Lease costs Â  Â  Â  Â  Net (gains) losses on lease modifications (718) 537 (718) (1,894) Interest expense Â  Â  Â  Â  Finance lease costs Â  Â  Â  Â  Interest on lease liabilities $ 120 $ 179 $ 475 $ 577 X - DefinitionVariable Lease, Cost, Rent Concession + ReferencesNo definition available. + Details Name: ges_VariableLeaseCostRentConcession Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense on 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=ges_NetGainsLossesOnLeaseModificationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Schedule of Maturity of Lease Liabilities (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Finance Leases Â  Â  Fiscal 2025 $ 816 Â  Fiscal 2026 5,696 Â  Fiscal 2027 3,184 Â  Fiscal 2028 1,353 Â  Fiscal 2029 294 Â  After fiscal 2029 3 Â  Total lease payments 11,346 Â  Less: Interest 589 Â  Finance lease obligations 10,757 $ 15,430 Total Â  Â  Fiscal 2025 70,032 Â  Fiscal 2026 190,390 Â  Fiscal 2027 172,136 Â  Fiscal 2028 141,752 Â  Fiscal 2029 126,202 Â  After fiscal 2029 313,150 Â  Total lease payments 1,013,662 Â  Less: Interest 151,640 Â  Total lease liabilities 862,022 $ 724,273 Non-Related Parties Â  Â  Lessee, Lease, Description [Line Items] Â  Â  Fiscal 2025 67,282 Â  Fiscal 2026 177,476 Â  Fiscal 2027 161,172 Â  Fiscal 2028 132,696 Â  Fiscal 2029 117,440 Â  After fiscal 2029 300,818 Â  Total lease payments 956,884 Â  Less: Interest 142,591 Â  Present value of lease liabilities 814,293 Â  Related Parties Â  Â  Lessee, Lease, Description [Line Items] Â  Â  Fiscal 2025 1,934 Â  Fiscal 2026 7,218 Â  Fiscal 2027 7,780 Â  Fiscal 2028 7,703 Â  Fiscal 2029 8,468 Â  After fiscal 2029 12,329 Â  Total lease payments 45,432 Â  Less: Interest 8,460 Â  Present value of lease liabilities $ 36,972 Â  X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: ges_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: ges_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiability Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease,

Liability [Abstract] + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating And Finance Lease, Liability, Payments Due + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDue Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Due After Year Four + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Due Year Four + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Due Year One + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearOne Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Due Year Three + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Due Year Two + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Undiscounted Excess Amount + ReferencesNo definition available. + Details Name: ges_OperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract 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 of lessee's undiscounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount 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 - 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 66 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Schedule of Lease Term and Discount Rate (Details) Nov. 02, 2024 Weighted-average remaining lease term Â  Operating leases 6 years 4 months 24 days Finance leases 2 years 7 months 6 days Weighted-average discount rate Â  Operating leases 5.20% Finance leases 4.10% X - DefinitionLessee, Discount Rate [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeDiscountRateAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease Term [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeLeaseTermAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + 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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for 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/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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + 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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for 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/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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Accounting - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Cash paid for amounts included in the measurement of lease liabilities Â  Â  Operating cash flows from operating leases $ 163,728 $ 155,379 New operating ROU assets obtained in exchange for lease liabilities $ 192,543 $ 128,756 X - DefinitionLessee, Cash Flow [Abstract] + ReferencesNo definition available. + Details Name: ges_LesseeCashFlowAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: 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/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments 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 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 XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Earnings Per Share [Abstract] Â  Â  Â  Â  Net earnings (loss) attributable to Guess?, Inc. $ (23,395) $ 55,701 $ (20,976) $ 82,929 Less net earnings attributable to nonvested restricted stockholders 210 672 687 1,066 Net earnings (loss) attributable to common stockholders (23,605) 55,029 (21,663) 81,863 Add (income) related to the convertible senior notes (7,712) Â  Â  Â  Add expenses related to the convertible senior notes Â  2,779 0 6,826 Net earnings (loss) attributable to common stockholders used in diluted computations $ (31,317) $ 57,808 $ (21,663) $ 88,689 Weighted average common shares used in basic computations (in shares) 50,798 53,052 52,047 53,450 Effect of dilutive securities: Â  Â  Â  Â  Stock options and restricted stock units (in shares) 0 1,366 0 1,276 Convertible senior notes (in shares) 15,810 15,913 0 13,372

Weighted average common shares used in diluted computations (in shares) 66,608 70,331 52,047 68,098 Net earnings (loss) per common share attributable to commonÂ stockholders: Â Â Â Â  Basic (in dollars per share) $ (0.46) $ 1.04 $ (0.42) $ 1.53 Diluted (in dollars per share) $ (0.47) $ 0.82 $ (0.42) $ 1.30 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: ges_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncome On Convertible Debt, Net of Tax + ReferencesNo definition available. + Details Name: ges_IncomeOnConvertibleDebtNetOfTax Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of interest recognized on convertible debt instrument excluding interest on principal required to be paid in cash. + 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/1943274/2147482689/260-10-45-16Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_InterestOnConvertibleDebtNetOfTax 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 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 deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) per Share - Schedule of Antidilutive Shares (Details) - shares 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) 1,492,824 159,950 17,355,270 2,502,483 Stock options and restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) 1,492,824 159,950 1,557,115 1,011,089 Potentially dilutive shares excluded to the Net Loss Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) 1,172,118 Â 1,313,235 Â Potentially dilutive shares excluded due to assumed proceeds Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) 320,706 Â 243,880 Â Convertible senior notes Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive equity awards excluded from computation of diluted weighted average common shares (in shares) 0 0 15,798,155 1,491,394 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_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ges_ShareBasedPaymentArrangementExcludedDueToNetLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ges_ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) per Share - Narrative (Details) - $ / shares 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Mar. 31, 2024 Apr. 29, 2023 Apr. 30, 2019 Senior Notes | 2024 Notes Â Â Â Â Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Â Interest rate (as a percent) Â Â Â Â Â Â 2.00% Warrants outstanding (in shares) 300,000 4,600,000 300,000 4,600,000 Â Â Â Strike price of warrants (in dollars per share) $ 40.65 $ 44.53 $ 40.65 $ 44.53 Â $ 45.31 Â Senior Notes | 2028 Notes Â Â Â Â Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Â Interest rate (as a percent) Â Â Â Â 3.75% Â Â Warrants outstanding (in shares) 15,800,000 Â 15,800,000 Â Â Â Â Strike price of warrants (in dollars per share) $ 37.61 Â $ 37.61 Â Â Â Â Senior Notes | Initial 2028 Notes Â Â Â Â Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Â Interest rate (as a percent) Â Â Â Â Â 3.75% Â Warrants outstanding (in shares) Â 11,100,000 Â 11,100,000 Â Â Â Strike price of warrants (in dollars per share) Â $ 41.51 Â $ 41.51 Â $ 41.80 Â Performance-based or Market-based units Â Â Â Â Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Â Performance or market awards excluded from computation of EPS (in shares) 574,941 640,042 574,941 640,042 Â Â Â X - DefinitionPerformance or market awards that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of dilutive EPS because the performance or market contingency was not met as of the respective period end. + ReferencesNo definition available. + Details Name: ges_PerformanceOrMarketAwardsExcludedFromTheComputationOfEPSShares Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A375ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_PerformanceOrMarketUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Mar. 14, 2022 Mar. 31, 2024 Jan. 31, 2024 Apr. 29, 2023 Apr. 30, 2019 Nov. 02, 2024 Aug. 03, 2024 May 04, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Nov. 02, 2024 Oct. 28, 2023 Mar. 25, 2024 Feb. 03, 2024 Jan. 29, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share repurchases Â Â Â Â Â Â $ 50,511,000 $ 10,279,000 Â Â $ 42,821,000 Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) Â Â Â Â Â $ 0.300 Â Â $ 0.300 $ 0.30 $ 0.225 $ 3.150 $ 0.825 Â Â Â 2025 Q1 Special Dividend Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) Â Â Â Â Â Â Â Â $ 2.25 Â Â Â Â Â Â Â Â 2025 Q1 Quarterly Dividend Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) Â Â Â Â Â Â Â $ 0.30 Â Â Â Â Â Â Â Â Â Senior Notes | 2024 Notes Â Â Â Â Â Â Â Â Â Â

Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend threshold for conversion rate and conversion price adjustment (in dollars per share) Â Â Â Â $ 0.1125 Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes | 2028 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend threshold for conversion rate and conversion price adjustment (in dollars per share) Â $ 0.225 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share Repurchase Program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Authorized amount for repurchase Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 200,000,000 Â $ 200,000,000 Stock repurchase program, authorized amount, increase during period $ 100,000,000 Â $ 1,400,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Remaining purchase amount authorized Â Â Â Â Â Â $ 139,800,000 Â Â Â Â Â Â $ 139,800,000 Â Â $ 0 Â Share repurchases (in shares) Â Â Â Â Â 0 Â Â 0 Â Â 2,600,000 2,200,000 Â Â Â Share repurchases Â $ 10,300,000 $ 21,300,000 $ 42,800,000 Â Â Â Â Â Â Â Â Â $ 60,800,000 $ 42,800,000 Â Â Â X - DefinitionDebt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment + ReferencesNo definition available. + Details Name: ges_DebtInstrumentConvertibleDividendPerShareThresholdForConversionRateAndConversionPriceAdjustment Namespace Prefix: ges_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchase Program, Authorized Amount, Increase During Period + ReferencesNo definition available. + Details Name: ges_StockRepurchaseProgramAuthorizedAmountIncreaseDuringPeriod Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - 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 X - Details Name: us-gaap_DividendsAxis=ges_S2025Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=ges_O2025Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=ges_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details) - $ / shares 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Nov. 02, 2024 Oct. 28, 2023 Equity [Abstract] Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) $ 0.300 $ 0.300 $ 0.30 $ 0.225 $ 3.150 $ 0.825 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Aug. 03, 2024 May 04, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Nov. 02, 2024 Oct. 28, 2023 Accumulated other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Beginning balance gain (loss) $ 531,643 $ 607,332 $ 734,794 $ 533,821 $ 493,058 $ 572,751 $ 734,794 $ 572,751 Net other comprehensive income (loss) (7,510) (4,003) 599 (23,648) 9,302 (4,095) Â Â Ending balance gain 490,012 531,643 607,332 557,130 533,821 493,058 490,012 557,130 Total Â Â Â Â Â Â Â Â Accumulated other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Beginning balance gain (loss) (137,658) (137,048) (137,010) (132,557) (139,477) (134,073) (137,010) (134,073) Gains (losses) arising during the period (5,777) Â Â (20,609) Â Â (8,065) (13,403) Reclassification to net earnings (loss) for (gains) losses realized (406) Â Â 16 Â Â 1,234 (5,674) Net other comprehensive income (loss) (6,183) (610) (38) (20,593) 6,920 (5,404) (6,831) (19,077) Ending balance gain (143,841) (137,658) (137,048) (153,150) (132,557) (139,477) (143,841) (153,150) Foreign Currency Translation Adjustment Â Â Â Â Â Â Â Â Accumulated other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Beginning balance gain (loss) (137,667) Â (136,115) (123,169) Â (129,168) (136,115) (129,168) Gains (losses) arising during the period (7,542) Â Â (26,663) Â Â (9,094) (20,664) Reclassification to net earnings (loss) for (gains) losses realized 0 Â Â 0 Â Â 0 0 Net other comprehensive income (loss) (7,542) Â Â (26,663) Â Â (9,094) (20,664) Ending balance gain (145,209) (137,667) Â (149,832) (123,169) Â (145,209) (149,832) Derivative Financial Instruments Designated as Cash Flow Hedges Â Â Â Â Â Â Â Â Accumulated other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Beginning balance gain (loss) 476 Â (544) (5,805) Â (1,584) (544) (1,584) Gains (losses) arising during the period 1,688 Â Â 5,870 Â Â 1,001 7,383 Reclassification to net earnings (loss) for (gains) losses realized (372) Â Â (6) Â Â 1,335 (5,740) Net other comprehensive income (loss) 1,316 Â Â 5,864 Â Â 2,336 1,643 Ending balance gain 1,792 476 Â 59 (5,805) Â 1,792 59 Defined Benefit Plans Â Â Â Â Â Â Â Â Accumulated other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Beginning balance gain (loss) (467) Â $ (351) (3,583) Â $ (3,321) (351) (3,321) Gains (losses) arising during the period 77 Â Â 184 Â Â 28 (122) Reclassification to net earnings (loss) for (gains) losses realized (34) Â Â 22 Â Â (101) 66 Net other comprehensive income (loss) 43 Â Â 206 Â Â (73) (56) Ending balance gain $ (424) $ (467) Â $ (3,377) $ (3,583) Â $ (424) $ (3,377) 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember 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_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Aug. 03, 2024 May 04, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Nov. 02, 2024 Oct. 28, 2023 Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Cost of product sales $ 416,641 Â Â $ 360,000 Â Â $ 1,173,100 $ 1,067,882 Interest expense 8,131 Â Â 5,923 Â Â 22,212 15,883 Other expense, net 45,826 Â Â 11,004 Â Â 49,932 18,227 Income tax expense (benefit) 11,687 Â Â (18,277) Â Â 18,771 (5,370) Total reclassifications during the period 20,755 $ 8,636 $ (15,906) (59,304) $ (41,962) $ 10,694 13,485 (90,572) Reclassifications out of accumulated other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Total reclassifications during the period (406) Â Â 16 Â Â 1,234 (5,674) Reclassifications out of accumulated other comprehensive income (loss) | Derivative financial instruments designated as cash flow hedges Â Â Â Â Â Â Â Â Â Â Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Cost of product sales (418) Â Â 130 Â Â 1,683 (6,074) Interest expense 0 Â Â (158) Â Â (212) (434) Income tax expense (benefit) 46 Â Â 22 Â Â (136) 768 Total reclassifications during the period (372) Â Â (6) Â Â 1,335 (5,740) Reclassifications out of accumulated other comprehensive income (loss) | Net actuarial (gain) loss amortization Â Â Â Â Â Â Â Â Â Â Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Other expense, net (2) Â Â 64 Â Â (9) 191 Reclassifications out of accumulated other comprehensive income (loss) | Prior service credit amortization Â Â Â Â Â Â Â Â Â Â Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Other expense, net (42) Â Â (40) Â Â (122) (119) Reclassifications out of accumulated other comprehensive income (loss) | Defined benefit plans Â Â Â Â Â Â Â Â Â Â Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss) Â Â Â Â Â Â Â Â Â Â Income tax expense (benefit) 10 Â Â (2) Â Â 30 (6) Total reclassifications during the period $ (34) Â Â $ 22 Â Â $ (101) $ 66 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 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_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Accounts receivable Â Â  Accounts receivable, gross $ 390,641 $ 321,945 Less allowances 7,274 7,176 Accounts receivable, net 383,367 314,769 Trade Â Â  Accounts receivable Â Â  Accounts receivable, gross 346,592 305,900 Royalty Â Â  Accounts receivable Â Â  Accounts receivable, gross 33,519 9,334 Other Â Â  Accounts receivable Â Â  Accounts receivable, gross $ 10,530 $ 6,711 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, classified as current. + 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 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-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ges_RoyaltyReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ges_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Inventory Disclosure [Abstract] Â Â  Raw materials $ 3,871 $ 1,488 Work in progress 49 3 Finished goods 671,832 464,806 Inventories 675,752 466,297 Allowance to write down inventories to the lower of cost or net realizable value $ 25,800 $ 25,500 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves 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 - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) $ in Thousands, SFr in Millions 3 Months Ended 9 Months Ended 12 Months Ended Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) Feb. 03, 2024 USD ($) Feb. 03, 2024 CHF (SFr) Jan. 28, 2023 USD ($) Feb. 01, 2020 USD ($) Operating Loss Carryforwards [Line Items] Â Â Â Â Â Â Â Â Effective income tax rate (as a percent) Â Â 355.10% (6.30%) Â Â Â Â Unrealized loss on the fair value remeasurement of derivatives Â Â $ 41,795 $ 0 Â Â Â Â Income tax expense $ 11,687 $ (18,277) 18,771 $ (5,370) Â Â Â Â Accrual for uncertain tax positions including penalties and interest 67,700 Â 67,700 Â $ 63,400 Â Â Â Accrual for estimated transition tax 19,900 Â 19,900 Â 19,900 Â Â Â Accrual for transfer of intellectual property rights 20,600 Â 20,600 Â 20,600 Â Â Â Undistributed earnings of foreign subsidiaries subject to repatriation $ 73,300 Â $ 73,300 Â Â Â Â Â Swiss Federal Tax Administration (FTA) Â Â Â Â Â Â Â Â Operating Loss Carryforwards [Line Items] Â Â Â Â Â Â Â Â Income tax benefit recognized related to tax reform Â Â Â Â Â Â Â $ 8,100 Income tax expense Â Â Â Â 5,800 Â $ 2,300 Â Write off of tax benefit related to the value of income tax basis step-up of the Switzerland subsidiary's assets Â Â Â Â Â $ 8,100 Â Â Â Switzerland Â Â Â Â Â Â Â Â Operating Loss Carryforwards [Line Items] Â Â Â Â Â Â Â Â Net tax benefit related to the consolidation of certain business functions into Switzerland | SFr Â Â Â Â Â SFr 33.7 Â Â X - DefinitionAccrued Income Taxes For Intellectual Property Transfer + ReferencesNo definition available. + Details Name: ges_AccruedIncomeTaxesForIntellectualPropertyTransfer Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of uncertain tax benefits pertaining to uncertain tax positions taken in the tax returns including related accrued interest and penalties. + ReferencesNo definition available. + Details Name: ges_UncertainTaxBenefitsIncludingAccruedInterestAndPenalties Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUndistributed Earnings Of Foreign Subsidiaries Subject To Repatriation + ReferencesNo definition available. + Details Name: ges_UndistributedEarningsOfForeignSubsidiariesSubjectToRepatriation Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 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 increase (decrease) in the income tax rates. + 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 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-15 + Details Name: us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 foreign tax credit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: 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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxCreditsForeign 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax liability from transition tax on accumulated earnings of controlled foreign corporation deemed repatriated pursuant to Tax Cuts and Jobs Act, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent + Details Name: us-gaap_TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_IncomeTaxAuthorityNameAxis=us-gaap_SwissFederalTaxAdministrationFTAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CH Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Net Revenue and Earnings (Loss) from Operations (Details) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) segment Oct. 28, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Number of reportable segments | segment Â Â 5 Â Segment Reporting Information Â Â Â Â Net revenue $ 738,518 $ 651,170 $ 2,063,021 $ 1,885,480 Earnings from operations 42,276 54,773 70,164 118,451 Asset impairment charges (1,091) (1,737) (4,509) (6,293) Net gains (losses) on lease modifications 718 (537) 718 1,894 Gain on sale of assets 0 0 13,781 0 Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 738,518 651,170 2,063,021 1,885,480 Earnings from operations 79,414 91,153 195,109 228,014 Corporate overhead Â Â Â Â Segment Reporting Information Â Â Â Â Earnings from operations (36,765) (34,106) (134,935) (105,164) Reconciling items Â Â Â Â Segment Reporting Information Â Â Â Â Asset impairment charges (1,091) (1,737) (4,509) (6,293) Net gains (losses) on lease modifications 718 (537) 718 1,894 Gain on sale of assets 0 0 13,781 0 Europe | Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 368,429 344,472 1,035,532 990,981 Earnings from operations 32,476 35,555 69,431 84,344 Americas Retail | Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 172,751 153,872 498,441 464,984 Earnings from operations (7,487) 8,086 (15,185) 20,060 Americas Wholesale | Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 98,849 55,288 245,381 150,361 Earnings from operations 25,410 16,106 55,517 40,264 Asia | Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 65,478 64,498 192,566 194,210 Earnings from operations (1,281) 636 1,236 3,927 Licensing | Operating Segments Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 33,011 33,040 91,101 84,944 Earnings from operations $ 30,296 $ 30,770 $ 84,110 $ 79,419 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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, 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 - DefinitionAmount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale. + 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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleAndLeasebackTransactionGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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: 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: us-gaap_StatementBusinessSegmentsAxis=ges_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_AmericasRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_AmericasWholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_LicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Net Revenue by Location (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Segment Reporting Information Â Â Â Â Net revenue $ 738,518 $ 651,170 $ 2,063,021 $ 1,885,480 Product sales Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 705,507 618,130 1,971,920 1,800,536 Product sales | U.S. Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 198,955 133,613 542,794 412,746 Product sales | Italy Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 72,519 71,395 208,240 213,055 Product sales | Germany Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 52,326 47,179 137,615 127,503 Product sales | South Korea Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 39,097 41,642 118,788 124,132 Product sales | Spain Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 37,385 35,034 107,501 104,389 Product sales | Canada Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 33,244 38,968 95,134 109,178 Product sales | Mexico Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 31,977 31,426 92,226 78,978 Product sales | Other countries Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue 240,004 218,873 669,622 630,555 Net royalties Â Â Â Â Segment Reporting Information Â Â Â Â Net revenue $ 33,011 $ 33,040 $ 91,101 $ 84,944 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_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_KR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ES Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ges_OtherForeignCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Debt Instrument [Line Items] Â Â Term loans $ 4,967 $ 12,060 Finance lease obligations 10,757 15,430 Mortgage debt 0 16,435 Borrowings under credit facilities 262,548 21,653 Other 2,870 3,413 Less current installments 42,836 40,781 Long-term debt and finance lease obligations 238,306 28,210 Long-term debt and finance lease liabilities, excluding convertible senior notes Â Â Debt Instrument [Line Items] Â Â Total debt and finance lease obligations 281,142 68,991 Less current installments 42,836 40,781 Long-term debt and finance lease obligations $ 238,306 $ 28,210 X - DefinitionAmount of short-term and long-term debt and lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation

to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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_LineOfCredit 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 - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle 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://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_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ges_DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Nov. 02, 2024 Jan. 28, 2017 Feb. 03, 2024 May 01, 2023 Debt Instrument [Line Items] Â Â Â Â Term loans $ 4,967 Â $ 12,060 Â Finance lease obligations 10,757 Â 15,430 Â Mortgage debt 0 Â 16,435 Â Interest rate swap | Cash flow hedges | Derivatives designated as hedging instruments Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Fixed rate of interest rate swap derivative (as a percent) Â Â Â 3.14% Computer hardware and software and other equipment Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Finance lease obligations 5,200 Â 7,300 Â Europe | Equipment Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Finance lease obligations $ 5,600 Â 8,100 Â Europe | Term Loans Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt maturity period (in years) 1 year Â Â Â Term loans $ 5,000 Â $ 12,100 Â Europe | Term Loans | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate (as a percent) 1.50% Â Â Â Europe | Term Loans | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate (as a percent) 6.00% Â Â Â Europe | Finance lease | Equipment Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Effective interest rate on finance lease obligations 4.00% Â Â Â U.S. | Mortgage debt | Building Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt maturity period (in years) Â 10 years Â Â Mortgage debt Â $ 21,500 Â Â Repayments of mortgage debt $ 16,300 Â Â Â 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 -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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + 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_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle 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://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_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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_PropertyPlantAndEquipmentByTypeAxis=ges_ComputerHardwareAndSoftwareAndOtherEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember 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_LongtermDebtTypeAxis=ges_FinanceLeaseLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConventionalLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings and Finance Lease Obligations - Credit Facilities (Details) 3 Months Ended 9 Months Ended 12 Months Ended Mar. 28, 2024 USD ($) Aug. 03, 2024 EUR (â,¬) Nov. 02, 2024 USD ($) Jan. 28, 2023 EUR (â,¬) Nov. 02, 2024 JPY (Â¥) May 04, 2024 EUR (â,¬) Mar. 27, 2024 USD ($) Feb. 03, 2024 USD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Borrowings under credit facilities Â Â $ 262,548,000 Â Â Â Â Â $ 21,653,000 China | Foreign line of credit Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â 30,000,000 Â Â Â Â Â Borrowings under credit facilities Â Â 26,700,000 Â Â Â Â 17,900,000 Japan | Foreign line of credit Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â 6,500,000 Â Â¥ 1,000,000,000.0 Â Â Â Borrowings under credit facilities Â Â 2,900,000 Â Â Â 3,700,000 2023 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Borrowings under credit facilities Â Â 0 Â Â Â Â 0 Revolving Credit Facility | 2023 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity $ 200,000,000 Â Â Â Â $ 150,000,000 Â Increase to maximum borrowing capacity $ 50,000,000 Â Â Â Â Â Â Â Current borrowing capacity Â Â 192,300,000 Â Â Â Â Â Maximum increase to capacity Â Â $ 100,000,000 Â Â Â Â Â Maximum increase adjustment to the interest margin based on achievement of annual sustainability key performance targets Â Â 0.05% Â Â Â Â Â Maximum decrease adjustment to the interest margin based on achievement of annual sustainability key performance targets Â Â 0.05% Â Â Â Â Â Maximum increase adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets Â Â 0.01% Â Â Â Â Â Maximum decrease adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets Â Â 0.01% Â Â Â Â Â Availability threshold percent for fixed charge coverage ratio requirement Â Â 10.00% Â 10.00% Â Â Â Availability threshold amount for fixed charge coverage ratio requirement Â Â $ 12,500,000 Â Â Â Â Â Revolving Credit Facility | 2022 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Borrowings under credit facilities Â Â Â Â Â Â Â 0 Remaining borrowing capacity Â Â Â Â Â Â Â 269,700,000 Revolving Credit Facility | 2022 Credit Facility | Credit Facility | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity | â,¬ Â Â Â â,¬ 250,000,000 Â â,¬ 250,000,000 Â Â Debt maturity period (in years) Â Â Â 5 years Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Borrowings under credit facilities Â Â 232,900,000 Â Â Â Â Â Remaining borrowing capacity Â Â 146,300,000 Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity | â,¬ Â Â â,¬ 350,000,000 Â Â Â Â Â Â Increase to maximum borrowing capacity | â,¬ Â â,¬ 100,000,000 Â Â Â Â Â Â Maximum increase adjustment to the interest margin based on achievement of annual sustainability key performance targets Â 0.05% Â Â Â Â Â Â Maximum decrease adjustment to the interest margin based on achievement of annual sustainability key performance targets Â 0.05% Â Â Â Â Â Â Commitment fee multiplier percentage on unused capacity Â 35.00% Â Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | EURIBOR | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Minimum interest rate Â 0.00% Â Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | Minimum | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Commitment fee margin on unused capacity (as a percent) Â 1.10% Â Â Â Â Â Â Utilization fee percentage Â 0.10% Â Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | Minimum | EURIBOR | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â 1.10% Â Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | Maximum | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Commitment fee margin on unused capacity (as a percent) Â 1.45% Â Â Â Â Â Â Utilization fee percentage Â 0.20% Â Â Â Â Â Â Revolving Credit Facility | 2024 Credit Facility | Credit Facility | Maximum | EURIBOR | Guess Europe SAGL Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â 1.45% Â Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â $ 20,000,000 Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | Prime rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Minimum interest rate Â Â 0.00% Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | CORRA Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Minimum interest rate Â Â 0.00% Â Â Â Â Â Interest rate margin added to base rate Â Â 1.00% Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | Minimum | Prime rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 0.25% Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | Minimum | CORRA Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 1.25% Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | Maximum | Prime rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 0.75% Â Â Â Â Â Foreign line of credit | 2023 Credit Facility | Credit Facility | Canada | Maximum | CORRA Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 1.75% Â Â Â Â Â Standby letters of credit | 2023 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Letters of credit outstanding Â Â $ 7,700,000 Â Â Â Â 6,600,000 Documentary letters of credit | 2023 Credit Facility | Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Letters of credit outstanding Â Â $ 0 Â Â Â Â $ 0 U.S. line of credit | 2023 Credit Facility | Credit Facility | Base rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Minimum interest rate Â Â 0.00% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | SOFR Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Minimum interest rate Â Â 0.00% Â Â Â Â Â Interest rate margin added to base rate Â Â 1.00% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | Federal Funds Rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin added to base rate Â Â 0.50% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | Minimum | Base rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 0.25% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | Minimum | SOFR Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 1.25% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | Maximum | Base rate Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 0.75% Â Â Â Â Â U.S. line of credit | 2023 Credit Facility | Credit Facility | Maximum | SOFR Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Interest rate margin (as a percent) Â Â 1.75% Â Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the respective base rate on the debt instrument. + ReferencesNo definition available. + Details Name: ges_DebtInstrumentBasisSpreadOnBaseRate Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage + ReferencesNo definition available. + Details Name: ges_DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage + ReferencesNo definition available. + Details Name: ges_DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Minimum Rate + ReferencesNo definition available. + Details Name: ges_DebtInstrumentMinimumRate Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Amount + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdAmount Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Maximum Borrowing Capacity, Increase (Decrease) + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityMaximumBorrowingCapacityIncreaseDecrease Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine Of Credit Facility, Unused Capacity, Commitment Fee, Multiplier Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityUnusedCapacityCommitmentFeeMultiplierPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Unused Capacity, Commitment Fee, Variable Spread, Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityUnusedCapacityCommitmentFeeVariableSpreadPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Utilization Fee Percentage + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityUtilizationFeePercentage Namespace Prefix: ges_ Data Type: dtr-types1: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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the

amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_ForeignLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2023CreditFacilityMember 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=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2022CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ges_GuessEuropeSAGLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2024CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ges_EuroInterbankOfferedRateEURIBORMember 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_CreditFacilityAxis=us-gaap_ForeignLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ges_CORRAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_DomesticLineOfCreditMember 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: X - Details Name: us-gaap_VariableRateAxis=ges_FederalFundsRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Apr. 30, 2024 USD ($) shares Mar. 31, 2024 USD ($) $ / shares Jan. 31, 2024 USD ($) Apr. 29, 2023 USD ($) $ / shares Apr. 30, 2019 USD ($) $ / shares Nov. 02, 2024 USD ($) $ / shares Aug. 03, 2024 USD ($) May 04, 2024 USD ($) shares Feb. 03, 2024 USD ($) Oct. 28, 2023 USD ($) Apr. 29, 2023 USD ($) $ / shares Nov. 02, 2024 USD ($) $ / shares Oct. 28, 2023 USD ($) Feb. 03, 2024 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayment of convertible senior notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 33,292,000 $ 0 Â Net proceeds from issuance of convertible senior notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 80,324,000 Â Share repurchases Â Â Â Â Â Â Â $ 50,511,000 $ 10,279,000 Â Â $ 42,821,000 Â Â Â Loss on extinguishment of debt Â Â Â Â Â Â Â $ 0 Â 2,000,000 $ 4,700,000 $ 0 7,700,000 1,952,000 7,696,000 Â Fair value of embedded derivative Â Â Â Â Â Â Â $ 7,800,000 Â Â Â Â Â Â Â 7,800,000 Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share repurchases Â Â Â Â Â Â Â 23,000 $ 3,000 Â Â 22,000 Â Â Â Settlement of convertible senior notes (in shares) | shares 122,313 Â Â Â Â Â Â Â 122,313 Â Â Â Â Â Â Â Exercise of convertible notes hedges (in shares) | shares Â Â Â Â Â Â Â Â 90,729 Â Â Â Â Â Â Â Treasury Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share repurchases Â Â Â Â Â Â Â $ 50,511,000 $ 10,279,000 Â Â 42,821,000 Â Â Â Settlement of convertible senior notes (in shares) | shares Â Â Â Â Â Â Â 122,313 Â Â Â Â Â Â Â Exercise of convertible notes hedges (in shares) | shares 90,729 Â Â Â Â Â Â Â 90,729 Â Â Â Â Â Â Â Share Repurchase Program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share repurchases Â $ 10,300,000 $ 21,300,000 $ 42,800,000 Â Â Â Â Â Â Â $ 60,800,000 $ 42,800,000 Â 2028 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â 3.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 22.22 Â Â Â Â Â Â Â $ 22.22 Â Â Dividend threshold for conversion rate and conversion price adjustment (in dollars per share) | $ / shares Â $ 0.225 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of principal and interest that the Company may be required to purchase in the event of a fundamental change Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum percentage of holders of the notes which may be able to declare the Notes to be due and payable upon the occurrence of certain events of default Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of principal and interest that may be declared due and payable upon the occurrence of certain events of default Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Initial 2028 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Face amount Â Â Â $ 275,000,000 Â Â Â Â Â Â Â Â Â $ 275,000,000 Â Â Â Interest rate (as a percent) Â Â Â 3.75% Â Â Â Â Â Â Â 3.75% Â Â Â Convertible senior notes issued upon exchange Â Â Â $ 163,000,000 Â Â Â Â Â Â Â Â Â Net proceeds from issuance of convertible senior notes Â Â Â $ 112,000,000 Â Â Â Â Â Â Â Â Â Principal amount outstanding Â Â Â Â Â $ 275,000,000 Â Â 275,000,000 Â Â $ 275,000,000 Â $ 275,000,000 Conversion ratio Â Â Â 0.0404858 Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â Â $ 24.70 Â Â Â Â Â Â Â $ 24.70 Â Â Â Debt issuance costs incurred Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5,900,000 Additional 2028 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Principal amount outstanding Â Â Â Â Â 76,947,000 Â Â 64,826,000 Â Â 76,947,000 Â 64,826,000 Fair value of embedded derivative Â Â Â Â Â 7,760,000 Â Â 16,390,000 Â Â 7,760,000 Â 16,390,000 Debt discount Â $ 11,800,000 Â Â Â Â Â Â Â Â Â Â Â January Additional 2028 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â Â Â 3.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Convertible senior notes issued upon exchange Â Â $ 64,800,000 Â Â Â Â Â Â Â Â Â Fair value of debt Â Â Â 71,900,000 Â Â Â Â Â Â Â Â Â Debt issuance costs incurred Â Â Â Â Â Â Â Â Â Â Â Â Â 2,000,000 March Additional 2028 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â 3.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Convertible senior notes issued upon exchange Â $ 12,100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of debt Â 16,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs incurred Â Â Â Â Â Â Â $ 900,000 Â Â Â Â Â Â Â 2024 Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Face amount Â Â Â $ 300,000,000 Â Â Â Â Â Â Â Â Â Interest rate (as a percent) Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Original convertible senior notes exchanged Â 14,600,000 67,100,000 $ 184,900,000 Â Â Â Â Â Â Â Â Â Repayment of convertible senior notes $ 33,300,000 Â Â 33,300,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Principal amount outstanding Â $ 33,500,000 $ 48,100,000 $ 115,100,000 Â $ 0 Â Â $ 48,078,000 Â $ 115,100,000 $ 0 Â 48,078,000 Percentage of exchanged notes accounted for as an extinguishment of debt Â Â Â 74.00% Â Â Â Â Â Â Â 74.00% Â Â Â Percentage of exchanged notes accounted for as a modification of debt Â Â Â 26.00% Â Â Â Â Â Â Â 26.00% Â Â Â Conversion ratio Â Â Â Â 0.0387879 Â Â Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares Â Â Â Â $ 25.78 Â Â Â Â Â Â Â Â Â Dividend threshold for conversion rate and conversion price adjustment (in dollars per share) | $ / shares Â Â Â $ 0.1125 Â Â Â Â Â Â Â Â Â Debt issuance costs expensed Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 500,000 Debt issuance costs capitalized Â Â Â $ 5,300,000 Â Â Â Â Â Â Â Â Â Debt settled $ 33,500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Notes | Senior Notes | Initial Purchasers Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs capitalized Â Â Â Â 3,800,000 Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Notes | Senior Notes | Third Party Offerers Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issuance costs capitalized Â Â Â $ 1,500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionDebt Conversion, Extinguishment Of Debt, Percentage + ReferencesNo definition available. + Details Name: ges_DebtConversionExtinguishmentOfDebtPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Conversion, Modification Of Debt, Percentage + ReferencesNo definition available. + Details Name: ges_DebtConversionModificationOfDebtPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment + ReferencesNo definition available. + Details Name: ges_DebtInstrumentConvertibleDividendPerShareThresholdForConversionRateAndConversionPriceAdjustment Namespace Prefix: ges_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Holders Percentage Of Principal Amount + ReferencesNo definition available. + Details Name: ges_DebtInstrumentCovenantHoldersPercentageOfPrincipalAmount Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Percentage Of Principal And Interest Due + ReferencesNo definition available. + Details Name: ges_DebtInstrumentCovenantPercentageOfPrincipalAndInterestDue Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Purchase Price, Percentage Of Principal And Interest + ReferencesNo definition available. + Details Name: ges_DebtInstrumentCovenantPurchasePricePercentageOfPrincipalAndInterest Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Issuance Costs Incurred + ReferencesNo definition available. + Details Name: ges_DebtIssuanceCostsIncurred Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise Of Convertible Note Hedge, Shares + ReferencesNo definition available. + Details Name: ges_ExerciseOfConvertibleNoteHedgeShares Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSettlement Of Convertible Notes, Shares + ReferencesNo definition available. + Details Name: ges_SettlementOfConvertibleNotesShares Namespace Prefix: ges_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: 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 2: 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_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: 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 2: 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_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + 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/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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 -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 - DefinitionAmount, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the charge against earnings during the period for commitment fees and debt issuance expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + 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://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/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=ges_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A375ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75AdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75January2024AdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75MarchAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_InitialPurchasersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_ThirdPartyOfferersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details) - USD ($) 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Mar. 31, 2024 Feb. 03, 2024 Jan. 31, 2024 Apr. 29, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Embedded derivative $ 7,800,000 Â $ 7,800,000 Â Â Â Â Â Senior Notes | 2024 Notes Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Principal 0 Â 0 Â $ 33,500,000 $ 48,078,000 $ 48,100,000 $ 115,100,000 Unamortized debt issuance costs 0 Â 0 Â Â (30,000) Â Â Net carrying amount 0 Â 0 Â Â 48,048,000 Â Â Senior Notes | 2024 Notes | LevelÂ 2 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fair value of debt 0 Â 0 Â Â 49,182,000 Â Â Senior Notes | Initial and Additional 2028 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Net carrying amount 340,617,000 Â 340,617,000 Â Â 336,717,000 Â Â Senior Notes | Initial 2028 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Principal 275,000,000 Â 275,000,000 Â Â 275,000,000 Â Â Unamortized debt discount and issuance costs (6,726,000) Â (6,726,000) Â Â (8,034,000) Â Â Net carrying amount $ 268,274,000 Â $ 268,274,000 Â Â 266,966,000 Â Â Discount amortization period Â Â 5 years Â Â Â Â Â Effective interest rate 4.50% 4.50% 4.50% 4.50% Â Â Â Â Senior Notes | Initial 2028 Notes | LevelÂ 2 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fair value of debt $ 272,289,000 Â $ 272,289,000 Â Â 295,550,000 Â Â Senior Notes | Additional 2028 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Principal 76,947,000 Â 76,947,000 Â Â 64,826,000 Â Â Unamortized debt discount and issuance costs (12,364,000) Â (12,364,000) Â Â (11,465,000) Â Â Embedded derivative 7,760,000 Â 7,760,000 Â Â 16,390,000 Â Â Net carrying amount $ 72,343,000 Â $ 72,343,000 Â Â 69,751,000 Â Â Effective interest rate 9.30% Â 9.30% Â Â Â Â Â Senior Notes | Additional 2028 Notes | LevelÂ 2 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fair value of debt $ 73,466,000 Â $ 73,466,000 Â Â $ 60,099,000 Â Â X - DefinitionDebt Instrument, Discount Amortization Period + ReferencesNo definition available. + Details Name: ges_DebtInstrumentDiscountAmortizationPeriod Namespace Prefix: ges_ Data Type: xbrli:durationItemType 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 - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod 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 - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + 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://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/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability 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 - 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member 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_DebtInstrumentAxis=ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A375ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75AdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions - Components of Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Debt Instrument [Line Items] Â Â Â Â Amortization of debt discount and issuance costs Â Â $ 4,065 $ 1,656 Senior Notes | 2024 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Coupon interest $ 0 $ 325 334 2,247 Amortization of debt discount and issuance costs 0 50 28 334 Total 0 375 362 2,581 Senior Notes | Initial 2028 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Coupon interest 2,578 2,578 7,734 5,557 Amortization of debt discount and issuance costs 435 415 1,307 894 Total 3,013 2,993 9,041 6,451 Senior Notes | Additional 2028 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Coupon interest 721 0 2,088 0 Amortization of debt discount and issuance costs 774 0 2,211 0 Total $ 1,495 $ 0 $ 4,299 $ 0 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 - 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 - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A375ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75AdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 6 Months Ended 9 Months Ended Mar. 31, 2024 Jan. 31, 2024 Apr. 29, 2023 Nov. 02, 2024 Nov. 02, 2024 Oct. 28, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Proceeds from issuance of warrant Â Â Â Â $ 3,665 $ 20,158 Proceeds from termination of convertible senior note hedge Â Â Â Â 1,347 7,235 Payments for terminated warrants Â Â Â Â 548 1,024 Amount paid to purchase bond hedge Â Â Â Â 6,538 $ 51,838 2028 Bond Hedge Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Derivative assets Â $ 84,700 Â $ 35,500 $ 35,500 Â Additional 2028 Bond Hedge Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Derivative assets Â 16,200 Â Â Â Â Initial 2028 Bond Hedge Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Derivative assets Â 68,500 Â Â Â Â 2028 Notes | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Strike price of warrants (in dollars per share) Â Â Â $ 37.61 $ 37.61 Â Initial 2028 Notes | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Option to purchase, number of shares (in shares) Â Â 11,100,000 Â Â Â Strike price (in dollars per share) Â Â $ 24.70 Â $ 22.22 Â Convertible note hedge cost Â Â $ 51,800 Â Â Â Warrant holders option to purchase common stock (in shares) Â Â 11,100,000 Â Â Â Strike price of warrants (in dollars per share) Â Â $ 41.80 Â Â $ 41.51 Proceeds from issuance of warrant Â Â $ 20,200 Â Â Â Dividend threshold for strike price adjustment (in dollars per share) Â Â $ 0.225 Â Â Â Increase in additional paid-In capital due to reclassification of bond hedge Â 68,500 Â Â Â Â January Additional 2028 Notes | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Proceeds from issuance of warrant Â 5,800 Â Â Â Â Amount paid to purchase bond hedge Â 16,200 Â Â Â Â March Additional 2028 Notes | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Proceeds from issuance of warrant $ 3,700 Â Â Â Â Â Amount paid to purchase bond hedge $ 6,500 Â Â Â Â Â Â 2024 Notes | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Option to purchase, number of shares (in shares) 1,300,000 Â 4,600,000 0 Â Â Strike price (in dollars per share) Â Â $ 24.92 Â Â Â Warrant holders option to purchase common stock (in shares) 1,300,000 Â 4,600,000 300,000 300,000 Â Strike price of warrants (in dollars per share) Â Â $ 45.31 $ 40.65 $ 40.65 $ 44.53 Dividend threshold for strike price adjustment (in dollars per share) Â Â $ 0.1125 Â Â Â Original convertible senior notes exchanged $ 14,600 67,100 $ 184,900 Â Â Â Proceeds from termination of convertible senior note hedge 1,300 1,900 7,200 Â Â Â Payments for terminated warrants 500 100 1,000 Â Â Â Net increase to additional paid-in-capital related to termination of convertible note hedge transactions and warrants $ 800 $ 1,800 $ 6,200 Â Â Â Â X - DefinitionAdjustments To Additional Paid In Capital, Convertible Bond Hedge, Reclassification + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalConvertibleBondHedgeReclassification Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge And Warrants + ReferencesNo definition available. + Details Name: ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedgeAndWarrants Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOption Indexed To Issuer's Equity, Dividend Per Share Threshold For Strike Price Adjustment + ReferencesNo definition available. + Details Name: ges_OptionIndexedToIssuersEquityDividendPerShareThresholdForStrikePriceAdjustment Namespace Prefix: ges_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionOption Indexed To Issuer's Equity, Transaction Cost + ReferencesNo definition available. + Details Name: ges_OptionIndexedToIssuersEquityTransactionCost Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Termination Of Warrants + ReferencesNo definition available. + Details Name: ges_PaymentsForTerminationOfWarrants Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Termination Of Convertible Note Hedge + ReferencesNo definition available. + Details Name: ges_ProceedsFromTerminationOfConvertibleNoteHedge Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: 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 2: 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_DebtConversionOriginalDebtAmount1 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/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 - 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 - DefinitionMaximum number of shares that could be issued to settle option contract indexed to equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_OptionIndexedToIssuersEquityShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise or strike price stated in the contract for options indexed to the issuer's equity shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(2) -SubTopic 40 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_OptionIndexedToIssuersEquityStrikePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-27 + Details Name: us-gaap_PaymentsForHedgeFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_Additional2028BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_Initial2028BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A375ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75January2024AdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A3.75MarchAdditionalConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ges_A2.00ConvertibleSeniorNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Schedule of Share-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense $ 4,849 $ 4,877 $ 13,855 $ 14,952 Employee Stock Purchase Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense 28 37 127 131 Stock options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense 0 0 0 713 Stock awards/units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense $ 4,821 $ 4,840 $ 13,728 $ 14,108 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 - 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_PlanNameAxis=ges_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_EmployeeAndNonEmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_StockAwardsExcludingStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Narrative (Details) - USD ($) 9 Months Ended Oct. 08, 2024 May 31, 2024 Mar. 29, 2024 Nov. 02, 2024 May 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation cost related to nonvested stock options Â Â Â $ 0 Â Weighted average period for recognition of unrecognized compensation cost Â Â Â 1 year 8 months 12 days Â Equity Incentive Plan 2004 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of additional shares authorized (in shares) Â 3,890,000 Â Â Â Authorized number of shares (in shares) Â 33,670,000 Â Â 29,780,000 Stock awards/units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation cost related to nonvested stock awards/units Â Â Â $ 35,400,000 Â Equity award granted (in shares) Â Â 375,800 Â Â Performance-based or Market-based units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Equity award granted (in shares) 427,265 Â Â Â Â Â Performance-based units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Equity award granted (in shares) Â Â Â 234,498 Â Performance-based units | Vesting, Tranche one Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â Â 1 year Â Performance-based units | Minimum | Vesting, Tranches after initial vesting period Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â Â 2 years Â Performance-based units | Maximum | Vesting, Tranches after initial vesting period Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â Â 3 years Â Market-based units | Minimum Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Target vesting percentage Â Â Â 0.00% Â Market-based units | Maximum Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Target vesting percentage Â Â Â 150.00% Â Market Based Shares - TSR Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â Â 3 years Â Market Based Shares - Stock Price Levels Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting period Â Â Â 4 years Â X - DefinitionPercentage of vesting of share-based compensation awards based on the satisfaction of certain performance-based or market-based vesting conditions. + ReferencesNo definition available. + Details Name: ges_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsBasedOnPerformanceOrMarketCriteriaPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option 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 (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 - 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 - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=ges_EquityIncentivePlan2004Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_StockAwardsExcludingStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_PerformanceOrMarketUnitsMember 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: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember 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: us-gaap_VestingAxis=ges_VestingTranchesAfterInitialVestingPeriodMember 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=ges_MarketBasedSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_MarketBasedSharesTSRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_MarketBasedSharesStockPriceLevelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Schedule of Equity Instrument Activity (Details) 9 Months Ended Nov. 02, 2024 $ / shares shares Performance-based units Â Number of Units Â Balance at beginning of period (in shares) 376,916 Granted (in shares) 234,498 Vested (in shares) (112,590) Forfeited (in shares) (1,983) Balance at end of period (in shares) 496,841 Weighted Average Grant Date Fair Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 18.36 Granted (in dollars per share) | $ / shares 19.19 Vested (in dollars per share) | $ / shares 18.14 Forfeited (in dollars per share) | $ / shares 19.83 Balance at end of period (in dollars per share) | $ / shares $ 18.79 Market-based units Â Number of Units Â Balance at beginning of period (in shares) 722,780 Granted (in shares) 235,917 Vested (in shares) (172,601) Forfeited (in shares) (2,509) Balance at end of period (in shares) 783,587 Weighted Average Grant Date Fair Value Â Balance at beginning of period (in dollars per share) | $ / shares $ 19.55 Granted (in dollars per share) | $ / shares 20.35 Vested (in dollars per share) | $ / shares 17.77 Forfeited (in dollars per share) | $ / shares 20.90 Balance at end of period (in dollars per share) | $ / shares $ 20.18 Market-based units | Fiscal 2025 Â Number of Units Â Vested (in shares) (43,150) 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=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ges_MarketBasedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=ges_Fiscal2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Dec. 01, 2023 Aug. 31, 2023 USD ($) Aug. 31, 2023 CAD ($) May 31, 2023 Apr. 29, 2023 USD ($) Jun. 30, 2022 May 31, 2022 Nov. 02, 2024 USD ($) lease Oct. 28, 2023 USD ($) Nov. 02, 2024 USD ($) lease Oct. 28, 2023 USD ($) Jan. 30, 2021 USD ($) Feb. 03, 2024 USD ($) Oct. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â $ 89,679,000 $ 80,379,000 $ 264,904,000 $ 238,448,000 Â Â Â Revenue Â Â Â Â Â Â Â $ 738,518,000 $ 651,170,000 $ 2,063,021,000 1,885,480,000 Â Â Â Marciano Entities | Privately-Held Men's Footwear Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 45.00% Â 45.00% Â Â Â Â Marciano Entities | Privately-Held Fashion Accessories Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 16.00% Â 16.00% Â Â Â Â Marciano Entities | Beverage Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 15.00% Â 15.00% Â Â Â Â Maurice Marciano | Privately-Held Men's Footwear Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 22.50% Â 22.50% Â Â Â Â Maurice Marciano | Privately-Held Fashion Accessories Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 8.00% Â 8.00% Â Â Â Â Maurice Marciano | Beverage Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 7.50% Â 7.50% Â Â Â Â Paul Marciano | Privately-Held Men's Footwear Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 22.50% Â 22.50% Â Â Â Â Paul Marciano | Privately-Held Fashion Accessories Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 8.00% Â 8.00% Â Â Â Â Paul Marciano | Beverage Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 7.50% Â 7.50% Â Â Â Â Carlos Alberini | Privately-Held Fashion Accessories Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 4.00% Â 4.00% Â Â Â Â Nicolai Marciano | Beverage Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 1.40% Â 1.40% Â Â Â Â Aircraft | Marciano Entities Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 100.00% Â 100.00% Â Â Â Â Aircraft | Maurice Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 50.00% Â 50.00% Â Â Â Â Aircraft | Paul Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 50.00% Â 50.00% Â Â Â Â Charitable Contributions, Monetary and Product Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â $ 124,000 505,000 Â Â Â Charitable Contribution, Monetary Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â Â Â $ 22,000 22,000 Â Â Â California | Building | Marciano Entities Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 100.00% Â 100.00% Â Â Â Â California | Building | Maurice Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 56.30% Â 56.30% Â Â Â Â California | Building | Paul Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 43.70% Â 43.70% Â Â Â Â Canada | Building | Marciano Entities Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 100.00% Â 100.00% Â Â Â Â Canada | Building | Maurice Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 50.00% Â 50.00% Â Â Â Â Canada | Building | Paul Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 50.00% Â 50.00% Â Â Â Â France | Building | Marciano Entities Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 66.70% Â 66.70% Â Â Â Â France | Building | Maurice Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 33.30% Â 33.30% Â Â Â Â France | Building | Paul Marciano Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment ownership percentage Â Â Â Â Â Â Â 33.30% Â 33.30% Â Â Â Â Related Parties Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Charitable donation of product Â Â Â Â Â Â Â Â Â Â Â Â $ 102,000 483,000 Â Â Â Marciano Entities | Aircraft Charter Fees Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â $ 2,300,000 2,600,000 Â Â Â Marciano Entities | Related Parties Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Number of leases under related party lease agreements | lease Â Â Â Â Â Â Â 4 Â 4 Â Â Â Â Marciano Entities | Related Parties | Privately-Held Men's Footwear Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Equity method ownership percentage Â Â Â Â Â Â Â 30.00% Â 30.00% Â Â Â Â Marciano Entities | Related Parties | Co-branding Collaboration Arrangement | Collaborative Arrangement, Transaction with Party to Collaborative Arrangement Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Fee per the agreement Â Â Â Â $ 100,000 Â Â Â Â Â Â Â Â Â Â Marciano Entities | Related Parties | California Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Number of leases under related party lease agreements | lease Â Â Â Â Â Â Â 2 Â 2 Â Â Â Â Marciano Entities | Related Parties | California | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â $ 5,800,000 5,600,000 Â Â Â Marciano Entities | Related Parties | Canada Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Extension (in years) Â 3 years 3 years Â Â Â Â Â Â Â Â Â Â Â Base rent per year Â $ 400,000 $ 0.6 Â Â Â Â Â Â Â Â Â Â Â Marciano Entities | Related Parties | Canada | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 300,000 300,000 Â Â Â Marciano Entities | Related Parties | France | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 1,000,000 900,000 Â Â Â Maurice Marciano | Aircraft Charter Fees Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 1,000,000 1,000,000 Â Â Â Maurice Marciano | Privately-Held Fashion Accessories Company, Vendor purchases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 221,000 242,000 Â Â Â Maurice Marciano | Related Parties | California | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 3,300,000 3,200,000 Â Â Â Maurice Marciano | Related Parties | Canada | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 160,000 160,000 Â Â Â Maurice Marciano | Related Parties | France | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 300,000 300,000 Â Â Â Paul Marciano | Aircraft Charter Fees Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 1,000,000 1,000,000 Â Â Â Paul Marciano | Privately-Held Fashion Accessories Company, Vendor purchases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 221,000 242,000 Â Â Â Paul Marciano | Related Parties | California | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 2,500,000 2,400,000 Â Â Â Paul Marciano | Related Parties | Canada | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 160,000 160,000 Â Â Â Paul Marciano | Related Parties | France | Related Party Leases Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Lease costs Â Â Â Â Â Â Â Â Â 300,000 300,000 Â Â Â Marciano Entities, Privately-Held Men's Footwear Company Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate for line of credit provided (in percent) Â Â Â Â Â Â Â Â Â 2.75% Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Fulfillment Services Agreement Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Cost-plus percentage Â Â Â Â Â Â Â 5.00% Â Â Â Â Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Distributorship Agreement Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Discount percentage Â Â Â 22.00% Â 35.00% Â Â Â Â Â Â Â Â Â Agreement term Â Â Â Â Â Â Â 15 months Â Â Â Â Â Â Â Annual advertising commitment percentage Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Distributorship Agreement, Fees paid Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 314,000 26,000 Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Related Parties Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Line of credit provided Â Â Â Â Â Â Â Â Â $ 2,000,000.0 Â Â Line of credit extension term Â Â Â Â Â Â Â Â Â Â 3 years Note receivable Â Â Â Â Â Â Â $ 1,100,000 Â 1,100,000 Â Â $ 600,000 Â Marciano Entities, Privately-Held Men's Footwear Company | Related Parties | Credit Facility Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Â Interest rate margin (as a percent) 1.75% Â Â Â Â Â Â Â Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Related Parties | Related Party Leases Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Revenue Â Â Â Â Â Â Â 8,700 13,000 Â Â Â Marciano Entities, Privately-Held Men's Footwear Company | Related Parties | Fulfillment Services Agreement Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Revenue Â Â Â Â Â Â Â 2,500 9,500 Â Â Â Privately-Held Fashion Accessories Company | Privately-Held Fashion Accessories Company, Vendor purchases Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â 2,800,000 3,000,000.0 Â Â Carlos Alberini | Privately-Held Fashion Accessories Company, Vendor purchases Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Amounts of related party transaction Â Â Â Â Â Â Â $ 111,000 $ 121,000 Â Â Â X - DefinitionCollaborative Arrangement, Agreement Terms, Fee, Amount + ReferencesNo definition available. + Details Name: ges_CollaborativeArrangementAgreementTermsFeeAmount Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLessee Operating Lease, Annual Base Rent + ReferencesNo definition available. + Details Name: ges_LesseeOperatingLeaseAnnualBaseRent Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLessee, Operating Lease Number Of Contracts + ReferencesNo definition available. + Details Name: ges_LesseeOperatingLeaseNumberOfContracts Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Extension Term + ReferencesNo definition available. + Details Name: ges_LineOfCreditFacilityExtensionTerm Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Provided, Amount + ReferencesNo definition available. + Details Name: ges_LineOfCreditProvidedAmount Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty, Plant And Equipment, Ownership Percentage + ReferencesNo definition available. + Details Name: ges_PropertyPlantAndEquipmentOwnershipPercentage Namespace Prefix: ges_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transaction, Advertising Commitment, Annual, Percentage + ReferencesNo definition available. + Details Name: ges_RelatedPartyTransactionAdvertisingCommitmentAnnualPercentage Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Agreement, Term + ReferencesNo definition available. + Details Name: ges_RelatedPartyTransactionAgreementTerm Namespace Prefix: ges_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X -

DefinitionRelated Party Transaction, Cost-Plus, Rate + ReferencesNo definition available. + Details Name: ges_RelatedPartyTransactionCostPlusRate Namespace Prefix: ges_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Discount, Rate + ReferencesNo definition available. + Details Name: ges_RelatedPartyTransactionDiscountRate Namespace Prefix: ges_ Data Type: dtr-types1: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 - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, 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_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNoncash charitable contributions made by the entity during the period. + 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_NoncashContributionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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: dei_LegalEntityAxis=ges_MarcianoEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ges_PrivatelyHeldMensFootwearCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ges_PrivatelyHeldFashionAccessoriesCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ges_BeverageCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ges_MauriceMarcianoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ges_PaulMarcianoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ges_CarlosAlberiniMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ges_NicolaiMarcianoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ges_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_CharitableContributionMonetaryAndProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_CharitableContributionMonetaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_FR 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: X - Details Name: srt_CounterpartyNameAxis=ges_MarcianoEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_AircraftCharterFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_CoBrandingCollaborationArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=us-gaap_CollaborativeArrangementTransactionWithPartyToCollaborativeArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_RelatedPartyLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_MauriceMarcianoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_PaulMarcianoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_FulfillmentServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_DistributorshipAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=ges_DistributorshipAgreementFeesPaidMember 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: srt_CounterpartyNameAxis=ges_PrivatelyHeldFashionAccessoriesCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ges_CarlosAlberiniMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Investment Commitments (Details) - Nov. 02, 2024 â,¬ in Millions, $ in Millions USD ($) EUR (â,¬) Fair Value Measured at Net Asset Value Per Share Â Â  Investment commitments Â Â  Unfunded commitment to invest in private equity fund $ 4.0 â,¬ 3.7 X - DefinitionRepresents the entity's unfunded commitments to invest in private equity funds as of the reporting date. + ReferencesNo definition available. + Details Name: ges_UnfundedCommitmentFundInvestment Namespace Prefix: ges_ 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Legal and Other Proceedings (Details) â,¬ in Millions, $ in Millions 9 Months Ended Nov. 02, 2024 EUR (â,¬) subsidiary Nov. 02, 2024 USD ($) subsidiary Nov. 02, 2024 USD ($) Jan. 04, 2024 USD ($) director consultant Settled litigation | Employee Retirement System of Rhode Island Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Number of new independent directors to be appointed to the Board | director Â Â Â 2 Number of new independent directors to be appointed to the Board that will be selected by ERSRI | director Â Â Â 1 Number of consultants to be on DEI Council | consultant Â Â Â 2 Number of consultants to be on DEI Council and selected by ERSRI | consultant Â Â Â 1 Settled litigation | Employee Retirement System of Rhode Island | Settlement Pursuant to Terms of Stipulation Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Gain contingency recognized | $ Â Â Â $ 22.0 Settled litigation | Employee Retirement System of Rhode Island | Recovery from the Insurers Involved in Pending Litigation Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Gain contingency not yet recorded | $ Â Â Â $ 8.0 Italy | Pending litigation | Customs tax audit and appeals | Europe Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Number of subsidiaries under audit by the Italian Customs Agency | subsidiary 1 1 Â Â Customs tax assessments including potential penalties and interest â,¬ 9.8 Â $ 10.6 Â Appealed customs tax assessments 9.7 $ 10.5 Â Â Italy | Pending litigation | Customs tax audit and appeals | Europe | Appeals Court Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Amount with appealed ruling in favor of the Company 8.5 9.2 Â Â Monetary damages awarded by court to the plaintiff 1.2 1.3 Â Â Italy | Pending litigation | Customs tax audit and appeals | Europe | Italian Supreme Court Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Amount being reconsidered in lower court 0.2 0.2 Â Â Italy | Settled litigation | Customs tax audit and appeals | Europe | Italian Supreme Court Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Amount with appealed ruling in favor of the Company â,¬ 1.5 $ 1.6 Â Â X - DefinitionBoard Of Directors, Number Of New Independent Directors To Be Appointed + ReferencesNo definition available. + Details Name: ges_BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointed Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionBoard Of Directors, Number Of New Independent Directors To Be Appointed That Will Be Selected By The Plaintiff + ReferencesNo definition available. + Details Name: ges_BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointedThatWillBeSelectedByThePlaintiff Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCustoms Assessment, Amount Reconsidered In Lower Court + ReferencesNo definition available. + Details Name: ges_CustomsAssessmentAmountReconsideredInLowerCourt Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of appealed customs assessments. + ReferencesNo definition available. + Details Name: ges_CustomsExaminationAppealedAssessments Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDiversity, Equity, And Inclusion Council, Number Of Consultants To Be Included + ReferencesNo definition available. + Details Name: ges_DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncluded Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDiversity, Equity, And Inclusion Council, Number Of Consultants To Be Included And Selected By The Plaintiff + ReferencesNo definition available. + Details Name: ges_DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncludedAndSelectedByThePlaintiff Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of subsidiaries which were under audit by the respective government authority. + ReferencesNo definition available. + Details Name: ges_NumberOfSubsidiariesUnderAudit Namespace Prefix: ges_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain recognized in the period that had been disclosed in prior periods as a contingent gain. + 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_FormerGainContingencyRecognizedInCurrentPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount or range of possible amounts of gain that could be realized upon the resolution of a contingency. + 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_GainContingencyUnrecordedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_SettledLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ges_EmployeeRetirementSystemOfRhodeIslandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=ges_SettlementPursuantToTermsOfStipulationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=ges_ContingentRecoveryFromTheInsurersInvolvedInPendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=ges_CustomsTaxAuditandAppealsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ges_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ges_AppealsCourtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ges_ItalianSupremeCourtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Redeemable Noncontrolling Interests (Details) $ in Thousands 1 Months Ended May 31, 2023 EUR (â‚¬) Nov. 02, 2024 USD ($) Nov. 02, 2024 EUR (â‚¬) Feb. 03, 2024 USD ($) Feb. 03, 2024 EUR (â‚¬) Oct. 28, 2023 USD ($) Apr. 30, 2023 Jan. 28, 2023 USD ($) Jan. 28, 2023 EUR (â‚¬) Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Redeemable noncontrolling interests | $ Â $ 364 Â $ 522 Â $ 513 Â $ 9,154 Â Guess Brazil Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Ownership percentage Â 40.00% 40.00% Â Â Â Â Â Â Redeemable noncontrolling interests | $ Â $ 400 Â $ 500 Â Â Â Â Â Guess CIS Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Ownership percentage Â Â Â Â Â Â 30.00% Â Â Redeemable noncontrolling interests | â‚¬ Â Â â‚¬ 0 Â â‚¬ 0 Â Â Â â‚¬ 8,000,000.0 Payment to acquire noncontrolling interest | â‚¬ â‚¬ 8,000,000.0 Â Â Â Â Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the purchase of noncontrolling interest during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_OwnershipAxis=ges_GuessBrazilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ges_GuessCISMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details) - USD ($) $ in Thousands 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Redeemable Noncontrolling Interest [Roll Forward] Â Â Beginning balance $ 522 $ 9,154 Foreign currency translation adjustment (158) (60) Purchase of redeemable noncontrolling interest 0 (8,581) Ending balance $ 364 $ 513 X - DefinitionRedeemable Noncontrolling Interest [Roll Forward] + ReferencesNo definition available. + Details Name: ges_RedeemableNoncontrollingInterestRollForward Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTemporary Equity, Decrease From Redemptions Or Purchase Of Interests + ReferencesNo definition available. + Details Name: ges_TemporaryEquityDecreaseFromRedemptionsOrPurchaseOfInterests Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 95 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Plans - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Feb. 03, 2024 SERP Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Projected benefit obligation $ 37.6 Â $ 37.6 Â $ 37.7 SERP benefit payments 0.5 $ 0.5 1.4 $ 1.4 Â SERP | Other income (expense) Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Unrealized gains (losses) as a result of changes in value of the insurance policy investments, included in other expense (0.3) $ (4.2) 1.9 $ (4.1) Â Foreign Pension Plans | Foreign Plan Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Projected benefit obligation 59.9 Â 59.9 Â 56.3 Plan assets at fair value 52.5 Â 52.5 Â 49.4 Net liability 7.4 Â 7.4 Â 6.8 Other assets | SERP Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Cash surrender values of the insurance policies held in a rabbi trust $ 63.8 Â $ 63.8 Â $ 63.4 X - DefinitionCarrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashSurrenderValueOfLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset (liability), recognized in statement of financial position, for defined benefit pension and other postretirement plans. + ReferencesReference 1: 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 2: 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_DefinedBenefitPlanAmountsRecognizedInBalanceSheet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + 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/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe change in cash surrender or contract value during the period which adjusted the amount of premiums paid in determining the expense or income recognized under the contract for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 325 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481551/325-30-35-2 + Details Name: us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 1,100 $ 932 $ 3,212 $ 2,780 Interest cost 691 693 2,055 2,077 Expected return on plan assets (223) (202) (652) (603) Net amortization of unrecognized prior service credit (42) (40) (122) (119) Net amortization of actuarial (gains) losses (2) 64 (9) 191 Net periodic defined benefit pension cost 1,524 1,447 4,484 4,326 SERP Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 0 0 0 0 Interest cost 441 465 1,324 1,396 Expected return on plan assets 0 0 0 0 Net amortization of unrecognized prior service credit 0 0 0 0 Net amortization of actuarial (gains) losses (43) 0 (130) 0 Net periodic defined benefit pension cost 398 465 1,194 1,396 Foreign Pension Plans | Foreign Plan Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 1,100 932 3,212 2,780 Interest cost 250 228 731 681 Expected return on plan assets (223) (202) (652) (603) Net amortization of unrecognized prior service credit (42) (40) (122) (119) Net amortization of actuarial (gains) losses 41 64 121 191 Net periodic defined benefit pension cost $ 1,126 $ 982 $ 3,290 $ 2,930 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of 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/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of 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/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + 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/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to 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/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) 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 (h) -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 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Jan. 31, 2024 Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Total assets $ 38,289 $ 88,993 Â Liabilities: Â Â Â Deferred compensation obligations 19,696 17,164 Â Total liabilities 27,625 35,256 Â LevelÂ 1 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Total assets 0 0 Â Liabilities: Â Â Â Deferred compensation obligations 0 0 Â Total liabilities 0 0 Â LevelÂ 2 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Total assets 2,796 3,075 Â Liabilities: Â Â Â Deferred compensation obligations 19,696 17,164 Â Total liabilities 19,865 18,866 Â LevelÂ 3 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Total assets 35,493 85,918 Â Liabilities: Â Â Â Deferred compensation obligations 0 0 Â Total liabilities 7,760 16,390 Â Foreign exchange currency contracts | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 2,796 2,278 Â Liabilities: Â Â Â Derivative liabilities 169 1,702 Â Foreign exchange currency contracts | LevelÂ 1 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 0 Â Liabilities: Â Â Â Derivative liabilities 0 0 Â Foreign exchange currency contracts | LevelÂ 2 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 2,796 2,278 Â Liabilities: Â Â Â Derivative liabilities 169 1,702 Â Foreign exchange currency contracts | LevelÂ 3 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 0 Â Liabilities: Â Â Â Derivative liabilities 0 0 Â 2028 Bond Hedge Â Â Â Assets: Â Â Â Derivative assets 35,500 Â $ 84,700 2028 Bond Hedge | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 35,493 85,918 Â 2028 Bond Hedge | LevelÂ 1 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 0 Â 2028 Bond Hedge | LevelÂ 2 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 0 Â 2028 Bond Hedge | LevelÂ 3 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 35,493 85,918 Â Embedded derivative | Assets and liabilities measured at fair value on a recurring basis Â Â Â Liabilities: Â Â Â Derivative liabilities 7,760 16,390 Â Embedded derivative | LevelÂ 1 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Liabilities: Â Â Â Derivative liabilities 0 0 Â Embedded derivative | LevelÂ 2 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Liabilities: Â Â Â Derivative liabilities 0 0 Â Embedded derivative | LevelÂ 3 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Liabilities: Â Â Â Derivative liabilities 7,760 16,390 Â Interest rate swap | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 797 Â Interest rate swap | LevelÂ 1 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 0 Â Interest rate swap | LevelÂ 2 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets 0 797 Â Interest rate swap | LevelÂ 3 | Assets and liabilities measured at fair value on a recurring basis Â Â Â Assets: Â Â Â Derivative assets $ 0 $ 0 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent 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 -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 - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_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: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember 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: XML 98 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) $ in Thousands, â,¬ in Millions 3 Months Ended 9 Months Ended Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) Nov. 02, 2024 EUR (â,¬) Feb. 03, 2024 USD ($) Feb. 03, 2024 EUR (â,¬) Jan. 31, 2024 USD ($) Fair value measurements Â Â Â Â Â Â Â Â Embedded derivative $ 7,800 Â $ 7,800 Â Â Â Â Â Alternative Investment, Type [Extensible Enumeration] Private Equity Funds [Member] Â Private Equity Funds [Member] Â Private Equity Funds [Member] Private Equity Funds [Member] Private Equity Funds [Member] Â Asset impairment charges $ 1,091 $ 1,737 $ 4,509 $ 6,293 Â Â Â Â Impairment of property and equipment 800 1,600 3,700 6,000 Â Â Â Â ROU asset impairment charges 300 $ 0 800 $ 0 Â Â Â Â 2028 Bond Hedge Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Â Derivative assets 35,500 Â 35,500 Â Â Â Â $ 84,700 Volatility increase Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Â Embedded derivative 11,700 Â 11,700 Â Â Â Â Â Volatility increase | 2028 Bond Hedge Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative assets 53,600 Â 53,600 Â Â Â Â Â Volatility decrease Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Embedded derivative 3,900 Â 3,900 Â Â Â Â Â Volatility decrease | 2028 Bond Hedge Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative assets 17,800 Â 17,800 Â Â Â Â Â Credit spread increase Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Embedded derivative 8,200 Â 8,200 Â Â Â Â Â Credit spread increase | 2028 Bond Hedge Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative assets 37,300 Â 37,300 Â Â Â Â Â Credit spread decrease Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Embedded derivative 7,400 Â 7,400 Â Â Â Â Â Credit spread decrease | 2028 Bond Hedge Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative assets 33,800 Â 33,800 Â Â Â Â Â Fair Value Measured at Net Asset Value Per Share Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Unfunded commitment to invest in private equity fund 4,000 Â 4,000 Â â,¬ 3.7 Â Â Â Fair Value Measured at Net Asset Value Per Share | Other assets Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Alternative investment $ 8,600 Â $ 8,600 Â â,¬ 8.0 $ 7,700 â,¬ 7.1 Â LevelÂ 3 | Expected volatility Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.30 Â 0.30 Â 0.30 0.30 0.30 Â LevelÂ 3 | Credit spread Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.026 Â 0.026 Â 0.026 0.043 0.043 Â LevelÂ 3 | Volatility increase | Expected volatility Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.40 Â 0.40 Â 0.40 Â Â Â LevelÂ 3 | Volatility decrease | Expected volatility Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.20 Â 0.20 Â 0.20 Â Â Â LevelÂ 3 | Credit spread increase | Credit spread Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.036 Â 0.036 Â 0.036 Â Â Â LevelÂ 3 | Credit spread decrease | Credit spread Â Â Â Â Â Â Â Â Fair value measurements Â Â Â Â Â Â Â Derivative asset (liability) net, measurement input 0.016 Â 0.016 Â 0.016 Â Â Â X - DefinitionRepresents the entity's unfunded commitments to invest in private equity funds as of the reporting date. + ReferencesNo definition available. + Details Name: ges_UnfundedCommitmentFundInvestment Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates type of alternative investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AlternativeInvestmentTypeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of input used to measure net derivative asset (liability). + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetLiabilityNetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na 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 as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + 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://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/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability 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 - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_MeasurementInputTypeSensitivityAnalysisAxis=ges_MeasurementInputPriceVolatilityIncreaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_MeasurementInputTypeSensitivityAnalysisAxis=ges_MeasurementInputPriceVolatilityDecreaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_MeasurementInputTypeSensitivityAnalysisAxis=ges_MeasurementInputCreditSpreadIncreaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ges_MeasurementInputTypeSensitivityAnalysisAxis=ges_MeasurementInputCreditSpreadDecreaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember 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: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details) - LevelÂ 3 Nov. 02, 2024 year $ / shares Feb. 03, 2024 year $ / shares Expected volatility Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input 0.30 0.30 Risk-free interest rate Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input 0.042 0.041 Credit spread Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input 0.026 0.043 Dividend yield Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input 0.071 0.052 Term to maturity (in years) Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input | year 3.5 4.2 Stock price (in dollars per share) Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Derivative asset (liability) net, measurement input | $ / shares 16.97 22.86 X - DefinitionValue of input used to measure net derivative asset (liability). + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetLiabilityNetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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 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)(i) -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)(2) -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 (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details) $ in Thousands 9 Months Ended Nov. 02, 2024 USD ($) Embedded derivatives Â  Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â  Asset (liability), beginning balance $ (16,390) Initial bifurcation of embedded derivative (6,538) Gain (loss) on fair value remeasurement 15,168 Asset (liability), ending balance (7,760) 2028 Bond Hedge Â  Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â  Asset (liability), beginning balance 85,918 Purchase of Additional 2028 Bond Hedge 6,538 Gain (loss) on fair value remeasurement (56,963) Asset (liability), ending balance $ 35,493 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_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Narrative (Details) - USD ($) 9 Months Ended Nov. 02, 2024 Aug. 03, 2024 May 04, 2024 Feb. 03, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Jan. 28, 2023 Derivative [Line Items] Â Â Â Â Â Â Â Â Net unrealized gain (loss) in AOCL $ 490,012,000 $ 531,643,000 $ 607,332,000 $ 734,794,000 $ 557,130,000 $ 533,821,000 $ 493,058,000 $ 572,751,000 Unrealized gain on foreign exchange currency contracts to be recognized in cost of product sales over the following 12 months 1,600,000 Â Â Â Â Â Â Â Derivative Financial Instruments Designated as Cash Flow Hedges Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Net unrealized gain (loss) in AOCL $ 1,792,000 $ 476,000 Â  (544,000) $ 59,000 $ (5,805,000) Â  $ (1,584,000) Derivatives not designated as hedging instruments | Euro Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â U.S. dollar forward contracts outstanding, maximum remaining maximum maturity period (in months) 10 months Â Â Â Â Â Â Â Â Interest rate swap Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Gain on settlement of derivative contract $ 800,000 Â Â Â Â Â Â Â Â Interest rate swap | Derivative Financial Instruments Designated as Cash Flow Hedges Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Net unrealized gain (loss) in AOCL 0 Â Â Â Â Â Â Â Â Foreign exchange currency contracts | Derivative Financial Instruments Designated as Cash Flow Hedges Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Net unrealized gain (loss) in AOCL 1,800,000 Â Â Â Â Â Â Â Â Foreign exchange currency contracts | Derivatives not designated as hedging instruments | Euro Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Notional amount of derivative outstanding $ 78,000,000.0 Â Â  52,000,000.0 Â Â Â Â Â Europe | Cash flow hedges | Derivatives designated as hedging instruments Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â U.S. dollar forward contracts outstanding, maximum remaining maximum maturity period (in months) 14 months Â Â Â Â Â Â Â Â Europe | Foreign exchange currency contracts | Cash flow hedges | Derivatives designated as hedging instruments Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Total notional amount of derivatives purchased $ 245,000,000.0 Â Â Â Â Â Â Â Â Notional amount of derivative outstanding $ 156,000,000.0 Â Â  $ 104,000,000.0 Â Â Â Â Â X - DefinitionGain (Loss) On Settlement Of Derivatives + ReferencesNo definition available. + Details Name: ges_GainLossOnSettlementOfDerivatives Namespace Prefix: ges_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total notional amount of derivative instrument purchased during the period. Expressed as an absolute value. + ReferencesNo definition available. + Details Name: ges_NotionalAmountofDerivativePurchased Namespace Prefix: ges_ 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems 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 - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency 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_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum amount of time remaining before foreign currency exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -

Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember 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: srt_CurrencyAxis=currency_EUR 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: srt_StatementGeographicalAxis=srt_EuropeMember 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: XML 102 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Fair Value of Derivatives (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 ASSETS: Â Â  Derivatives, assets $ 38,289 $ 88,993 LIABILITIES: Â Â  Derivatives, liabilities 7,929 18,092 Derivatives designated as hedging instruments | Cash flow hedges Â Â  ASSETS: Â Â  Derivatives, assets 2,063 2,387 LIABILITIES: Â Â  Derivatives, liabilities 84 763 Derivatives designated as hedging instruments | Foreign exchange currency contracts | Other current assets/Other assets | Cash flow hedges Â Â  ASSETS: Â Â  Derivatives, assets 2,063 1,590 Derivatives designated as hedging instruments | Foreign exchange currency contracts | Accrued expenses and other current liabilities | Cash flow hedges Â Â  LIABILITIES: Â Â  Derivatives, liabilities 84 763 Derivatives designated as hedging instruments | Interest rate swap | Other assets | Cash flow hedges Â Â  ASSETS: Â Â  Derivatives, assets 0 797 Derivatives not designated as hedging instruments Â Â  ASSETS: Â Â  Derivatives, assets 36,226 86,606 LIABILITIES: Â Â  Derivatives, liabilities 7,845 17,329 Derivatives not designated as hedging instruments | Foreign exchange currency contracts | Other current assets Â Â  ASSETS: Â Â  Derivatives, assets 733 688 Derivatives not designated as hedging instruments | Foreign exchange currency contracts | Accrued expenses and other current liabilities Â Â  LIABILITIES: Â Â  Derivatives, liabilities 85 939 Derivatives not designated as hedging instruments | 2028 Bond Hedge | Other assets Â Â  ASSETS: Â Â  Derivatives, assets 35,493 85,918 Derivatives not designated as hedging instruments | Embedded derivative | Convertible senior notes due 2028, net Â Â  LIABILITIES: Â Â  Derivatives, liabilities $ 7,760 $ 16,390 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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: X - Details Name: us-gaap_BalanceSheetLocationAxis=ges_OtherCurrentAssetsandOtherLongTermAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember 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_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember 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_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=ges_ConvertibleSeniorNotesNoncurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Â Â Â Â  Gain (Loss) RecognizedÂ in OCL $ 1,898 $ 6,619 $ 1,043 $ 8,367 Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss) 418 28 (1,471) 6,508 Foreign exchange currency contracts Â Â Â Â  Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Â Â Â Â  Gain (Loss) RecognizedÂ in OCL 1,898 6,443 1,647 7,838 Foreign exchange currency contracts | Cost of product sales Â Â Â Â  Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Â Â Â Â  Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss) 418 (130) (1,683) 6,074 Interest rate swap Â Â Â Â  Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Â Â Â Â  Gain (Loss) RecognizedÂ in OCL 0 176 (604) 529 Interest rate swap | Interest expense Â Â Â Â  Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss) Â Â Â Â  Gain (Loss) ReclassifiedÂ from AOCLÂ into Earnings (Loss) $ 0 $ 158 $ 212 $ 434 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, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember 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_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward] Â Â Â Â  Beginning balance gain (loss) $ 531,643 $ 533,821 $ 734,794 $ 572,751 Ending balance gain 490,012 557,130 490,012 557,130 Derivative Financial Instruments Designated as Cash Flow Hedges Â Â Â Â  Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward] Â Â Â Â  Beginning balance gain (loss) 476 (5,805) (544) (1,584) Net gain from changes in cash flow hedges 1,688 5,870 1,001 7,383 Net (gain) loss reclassified into earnings (loss) (372) (6) 1,335 (5,740) Ending balance gain $ 1,792 $ 59 $ 1,792 $ 59 X - DefinitionAccumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax + ReferencesNo definition available. + Details Name: ges_AccumulatedOtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxRollForward Namespace Prefix: ges_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax 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). + 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 105 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details) - Other expense, net - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Foreign exchange currency contracts Â Â Â Â Derivative [Line Items] Â Â Â Â Gains (Losses) RecognizedÂ inÂ Earnings (Loss) $ 468 $ 3,870 $ 50 $ 3,410 2028 Bond Hedge Â Â Â Â Derivative [Line Items] Â Â Â Â Gains (Losses) RecognizedÂ inÂ Earnings (Loss) (50,953) 0 (56,963) 0 Embedded derivatives Â Â Â Â Derivative [Line Items] Â Â Â Â Gains (Losses) RecognizedÂ inÂ Earnings (Loss) $ 11,140 $ 0 $ 15,168 $ 0 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 - 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 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=ges_BondHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 106 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - $ / shares 3 Months Ended 9 Months Ended Nov. 26, 2024 Nov. 02, 2024 Oct. 28, 2023 Jul. 29, 2023 Apr. 29, 2023 Nov. 02, 2024 Oct. 28, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) Â $ 0.300 $ 0.300 $ 0.30 $ 0.225 $ 3.150 $ 0.825 Subsequent Event Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Cash dividend declared per share (in dollars per share) $ 0.30 Â Â Â Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 107 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( /*&AED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #RAH99F&#Z<^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LW8#E&7"X@32$A, G&+'&^+:- HH,6KW]K1EZX3@ 3C&_O/Y ML^0:H\8NT7/]B7VE&^&T+198]R*(W/4 !F/%&PNQT0[-O==*I;'9SI M/AA M#P1*R@T$8NLL6YB 15R(PM0.-2:RW*4SWN&*CY^IF6$.@1H*U'*&JJQ F&EB M/ U-#5? !&-*(7\7R"W$N?HG=NZ .">'[)=4W_=EOYISXPX5O#T]OLSK%K[- M;%ND\5?VFD^1MN(R^75U=[][$$9)=5M4JI*;G:KT>JV5?)]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"><P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M /*&AEE^0:VPOP4 *T> 8 >&PO=V]R:W-H965T&UL MM9GO<]HV&,?_%1W; [=J[$"P92.@(=\0A;6YM2DNZ7;?;"V$+\-6VF"Q#\M_O MD0UVTLD/S%?R(OC7\[4^>B3K*VFXE>I;NA)"D\RBVZ;-C8E#F4GXS)W?!5("9\U1X,OHC#/3JJG79(H%8\"S2G^7VG=@!]8R>+Z,T

M_T^VQ;/=;HOX6:IEO N&$L1A4OSRQUU%/ ]P:@+8+H!]%T#KWN#N MP#31A8M(XTPKNAA"G1Y[<"$6FD#'2)NF**Y$. M.QJ$S>V.OQ.Y+D18C!G?@0*5I6+[4ETS5/!>;LZ)P\X( M-*"Q4]D<]B+96VX>%26F6V2O'0J(9X_1*O?QS>5*A0 M!]87$Q@86).'*^7]+N\YM3T/%6@(>E&"7AS9-16'@20?!^H3B6LM>)1:,XF& M-02\+ $OT4)-$AWJW(;1H+<9_%
<*!L8KD';E%X.7!L:&M@0;5"B#8Y!NTM\ MJ2!CW"3OC,PTM%,B%?%DEFCU!+^!M=WBXC<3&RX:TQ"7.M7 ZAP#_ ,?R5T MC39N_:_8%K;[.G,$.T#1=XQ:C[V@IV"AM$*Q]$4#DH@]?
6>HX5KY3N!]:V1^*>Y:'4(,QD M"V:OY:S(3?J8@EU9( M7,F3<0PCT4Q+_]L967-%-CS*!/G9.7XKG,K*BXP)0OS,KUBG,$:W<$<4=S#Z79/+HKW@"T_%['MO()BYT_W5F M-4-
X6$,^5KDA=I0;\C*EC($O7'N>1W" F77-X8#B5^M*A8='->6L7! [R@7= M)3#-+):HS%2,[\&MG+AB'>8F0J8=S#Q2VDW P=TQKXO0 ($ M@D+,RGH*Z\,JZ\..LCZSF$<1NAQWE?2:Q4$O3
M)=^"@EZ!.8C7/+$G%1>L!SV%\6&5\6&X]DG+E./=PK[PRK[PW#G MLO_&OAC9_F:+OF8:3"TB1DZK<0_R-CLZJ%0Z^5J9B-A,^K1;J]_V:7#SL;& M6%D@AAN7':.9$IK%6!A*ZL;)
T)OOTQF,W)W[UD!3N%Q6.5QV%'+0!X,& H, M[5T2B$?RF["W55$*@;\!9=V^=4$(#V[*69D>AGN5<2R2(%_0NXVXO5WB O4] M\11NQZWD\VQ T MHWJ^3YH2WZS9%'N#Y=5R+W:
<:[T!VJL>+C=P/W)B"E$1B :'.^05\U56Q-UJ< M:+G.MQ?G4FL9YX,;.'%5V*KX\A.FYG4\=AN^YFB((L3DE!!4([OK[_+AT6) .&X MS0=;I+18G@6P>\'Z"9X]2?2DW0FCT-
<^*\GRRT7K[=C8KDXW(X_)4;D4!OZRE MRF,-M^IA5FZ5B%?-H#R;48S]61ZGQ61^UGQWH^9GLM)96H@;AZHMF;IK1$$U:U,MXIQ7\FL(X/5]\OKZ\NKZ[ND1P=??YT\?+
MBWNX>7_QZ>)Z<87N?K^ZNK]#)^C/NTOT\YM?T!N4%NA^(ZLR+E;EV4P#AMK3 M+.F>][Y]'AUYWK7SW6$\IAGS M,0V]O=D14KY'RIU(+Y)$5@ ,ZD0B .4R$U-4"&T#VGKR#A&$C/G!
*C%C/# MC^Q O3U0SPGT8[&#"90]%=9)|(R'^H$7>'2 S33COD^CP([-WV/SG=@^ZXU0 M4$(.-[@-I&\\G6 64#P :9J%G%!JQQCL,09.C/=2Q]DW8 Q,C Q >D.0%CM* M/1XP.\QP#S-
TPKQ10)M*/S794R?.%HA,CV(]T$!F< .#(5B+&:P[#^U8HSW6 MR(GU-RE7CVF6V8!%9A)P$@QSVFJ%L1T6P3W18">P2[$6L,XK()!$Y@+I^*MC MQ3MG1TL94.]@)3NZL-F%$1F#>\"+Q
GW5I1:I8D6;;VT8B3FL[E1(BU68^!Z MUB).HIA_ANT8Z[1X0)D #8-4+59.Y/JD@AO'I%(#2A!Q[/M#R*:=[P>8D1'< M/0,1-P6U-6,QP$(XM8<]Z MQ$U[>WVSC9]J<6.%:'(9\PD)#8RF'0T@EK$:TW,>
<9,>@%055# _Q%5K&4K2S M+(]$Q<$6M(9@83B?1=0(P6K'^8@ (CT5$C<7+B3H,]@P,,6H%$4]%2]DAE!6 ME6@ZB%$*)R8)&C7(- &.'Z-OVO,D=?.D9:O+0;E_8=ZIA1-#'#)O$('-#@2( M-[*_:
<^=U,V=Q[+N);0F/X8\#,(ATUOL@HAWL@NH0@NH29/ M,J!3,FP^;';0HI QZ#V?4C>??I+%PXD6*D@6!PMDP22UV']=0@T:0!RQ,W9U?JV2R/?Z7\)H]'H6- MP],A7M,.MGA(1X0-
[0F4N@FT3%VD1$PVBW([:KKAK"ER!HSX!5% K.,?KZ&4H((_\6*VNG9+JJ0]5CLOSLZCKZG6!HYU>B= MELF7C6MJQG M88K>G&(="FDZA79Q5XA1=5'HC5?H_L"!XBG'SA\I-#&C>P?
[N+E%:EK72:@16 MI4L-%[*#K,=R)F4/2Y[3Y#C2GM"9F]#K/0Y2Y!O"],PXN^@(I],@(%/JL2;2 MYWM&O+WI0?3((U/.O2G%K;G'P&DPC7S_>=;BLM9&UW(G\J50[;IV!\O-B ]B MJ:I8/;6_=&?
&4P1#MZ)Y>9 ]6:?8U!D>&982F&8Y&:]$F%N)7(3IZN3M$!) MO$VA7%O165ISX#UN #3MO(A[= SCP2&R6W+<"AW#5] 7Q*JHNR\K2E,O$$J9
M3PV8%D-.*#_H$8YQ]M*"O7B&7.55%M<'.%W7(G,H YOZ%=0.!(8L[=!-Q7!" M. NY=;!$E"_2GV<+.OPV@:^&S*>/3? M,J&]>$$=3$5R0BAC$1D>8ULM019XHXO9JQ?F5B^_5:(L?^T0?
RR2TW9JK+QC M#<+2R'LXH$/Y9;'S0Q[QL27M90USRYIK6:A_IVR81=E$U.B.+&8\ DDV KQ7 M-\RM;EK=^,K9-OMY'F%L;AC3+F \B,9 ]Z*$N?M^0^PV67 8Q$\N^)'Q4LM^ MQFS]8OQ_^(U4-
:E-#JK&$D/@U@"E3[OKF]T7+;O+)=2JUEWEQN M1 S :P/X?2U!578W]5O@_5O_^?\!4$L#!!0 ( /*&AEG0<E=F^,0, .@* M 8 >&PO=V]R:W-H965TL%LK99=;JHP%(;_BI5-4R=U
MY#N!#B)1H&JECJ+2;1?3+DPPQ*H39[8#[7[]["3- H0O;5R [9SW]7.<$W*Z M:\J>>820 "\Q27A/BX1(KW2=AQ&*(6_1%"7RRH*R& HY94N=IPS!>2Z*B6X9 MAJ?'$"=:T,W7)BSHTDP0G* )
SR+8\A>KQ&AZYYF:F\+CW@9";6@!]T4+M$4 MB:_IA,F97KG,<8P2CFD"&%KTM+YY-3!S01[Q#:,UKXV!2F5&Z;.:W,U[FJ&( M$$&A4!90_JS0 !&BG"3'K])4J_94POKXS?TF3UXF,X,
<#2CYCN/P"H% MUJD"NQ38>:(%69[6$ H8=!E= Z:BI9L:Y&>3]JV4V.%&W<2J8O[JE3@2#A_%P M>]Z.AD".I@_W=\/^DYQ<]^_[X\$(3&!HZ\+O:T]NPYJL6,*Q+8!F6TR ?');?H)F4VTUR769?'8%5
M'8&5^]E[_*8"*B0K4P"Z #:3 Z,RZ8K+>?3:D6WDZSMWH( MKW@*0]33Y%/&$5LA+?CPSO2,STV)_R>SC6.PJV.P#[D'$_G\(,;0',BB"Y\O M00H96$&2(7"!$S"GA$#&08I8<>,_-
IU&L86?;Z'^05:!T3+,KKZJ9WDD:(/> MJ>B=\^AA)B+*\&^YHO"+6FUD+HS=&HYI%)\M[A,"-]C=BMT]CQUSGAWG=G=P MMH$/16R0>A6I=QZI?#%P 9,Y3I;'<+VCN(CX2M('>KM#;9Z"?
7LSMW1IUFZOYE,@-]$Z%WCD#_;1:[NS".);OFY9K;V'O MB[1-MQG;-/Z^"HTSP,\H[=*W#N6:CN-:QC9]4Z1M&'['\ ;0UU[DYD'Z)]G% M\8R]%QO'DUGQ:9M80*>DD^^]+ M28YEDR-
FT^O]L+'DPR'/<&9XQM+EBZR^J:40&KVN5Z6Z&BRU?KH8C=1T*=:Y MLHG49IOYK):Y]I<5HN1>JI$/FL&K5N/_YS?JO#7E#YC%78BQ7?Q4SO;P:\ &:B7F^6>D_ MY,OO8DLHK.U-
Y4HU_Z.7+18/T'2CM%QO!YL5K(NR_9N_;AVQ-\#8@0?0[0!J M#PAZ!K#M /:C,P3; <&/SA!N!S341RWWQG%IKO/KRTJ^H*I&&VOUA\;[S6CC MKZ*L V6B* -M8<;IZ_']79K=3;(4F4^3^\^WZ:<'
M:S3=KNBF71'M61%#7V2IEPIEY4S,@/&I?WSB&3\RWMFYB+ZYZ(9Z#=}YR'" M] Q13 -@/6/_\NI'B++*F^$,HO/_$9[JZ]D/G,%V\<(:>T'?$CXY>AYWV,N+ H)B?$A+'5A%$<,4W*(RUP&?O
M@&NPXQIXN8ZETDC.T5,E9YNI1BI?"3"@6S/AWOP!B:+ 6N;8A;$(FW\6:Q=F M7,.(C:$AL]'+@A(>QQ99%T838(M=&.=) MXNPP "-QF"'8:K2C&GFI3LSY5)2+,
[00I:CR%3(5"^4S4V8+I:N\/L*0>#5G MLH+W/7(YQ@GCB>4* ,8"4J?C@2M<&#GB\Y+.*DUY4VA>R34RO475']-;4P>I2&D-G]]*[*LV-6=3J&4C(\S9
M,A./<(%U19U]M+P/20'(.4E"9X\!6!PE40_M3D$2OX1L*\TVI,)0*6"JKF@[ M#T).G?(*X(A1_H%-&K*7),QA#=GCIJ[WT.[4(O'+O>]O>1C5R6^^1!WJYV.P\) M"P*;-X S"B&(;-X
+@IX[,0X@&.,!DD/[TXV$K]NW!VI)[6D.$6/8BXK\7;2 MZ/SUS1OHY-'T%*:%.@7] HBZ!$>VA@1@ <'4EI$ +*0\LGWBHGA(<4^W2#HE M2?Q2\O:CW%V91TC$[?
X1@-6A:_>9*63.=*.VMH3,&4'>H[%H)S"I7V#6C80X M# ]-(_),5Q&%JL 5R8,"?_(7,FK;AE+@-P"0[CGCVGG;*D?F5YP#K7NBH> M-SI_-+V$EJB4)B)*7=XJ1>]03%@>.8WS9"J?^>(9,Q0]
9U/D=ZYPRECA!XN+, 8YM.0*: MPXFMZ3, QVE">VHE[00?95X1#KG$]"#(E(MUW7K6/QX[/FJ_;&6GTG+Z;2E7 M,U$I4+M3K^+\]'8_JK7TJ-:R8UD[W,I.R%*_D+W)53%%)T6)9B:K\THU&]GL
M(%SN6G/Q?NCAH7V\"R/#/NZ=N*61-X/_:AZS&?+YLZCRA3A(7:/V-UKIO)S5 M51[.8_1^"GOE]8=3^)C6TJ-:RXYE[7 O.\5._8J]2^%V]^#0=75SB./$UJ40 MC&&
[YTHA&,5V(F2@M2#LDV:=5]=^K;Z?N3[.KBZ.H@@[G%U8C)GJTT0*P$#. MP*0<]SW/H)T8IWXQ_O6]1U7^\1 ,MV-:2X]J+3N6MQ8U@YWHFM&V/O-B" _V7,'/&*;VKZPPS&[.4@"6$&)W M(QD
XT$2V,^Q1GNOLJQ%M6C>(5)&3FQ*W;ZEL+N[>T_I4_-VCG7_AER,"7 _M)1=9^Q929[Y]*>I+7BV*4J&5F)NI\# VU;EJWS-J+[1\:EZD>91:RW7S<2ER M(VUJ@/E^+J5^NZ@GV+WM=?
T/4$L#!!0 ( /*&AEDFYR^]808 '<= 8 M >&PO=V]R:W-H965T&ULK5G;%.ALLM%Z>#(=#M2P%G]:- M\FS(+,L;YCPM!J/3^MEM.3J5*YVEA;@MB5KE.2^_7HA,/IT-Z.#YP5TZ7^CJ
MP7!TNN1S,1'ZT_*VA+OAAF6:YJ)0J2Q(*69G@W-Z$C.[:E C/J?B2>U7T[.!5?5(9"+1%06'GT5HTO_S+>B!V&@ /WH"M&S"Sø7.@@;UN8/_H&YQU ^=!W^"N&]32AXWV>N B
MKOGHM)1/I*S0P%9=U*-?MX;Q2HLJ4":ZA/^FT$Z/QC?747]P$2,"5Y.;CY?1 M^3W<3.[AYRJ^OI^0FW?PKZO;N_@#X"X_Q^3R&NYCFPO627@M'X^)Q=X09C$'Z<^XN_E-HH\)"^KF-
B;GY]X>_ ^^W M[PV&O0D4N^:S#_!--<",H0FTM*CRQ:,@ET4BOTN&)6O)$G V 6(GR40Q&O_Y"/>LW;.#()(OZ)(M[(MN;(FR+;FQUO,SM>9S1^A/@3BO R51"09+H]JQ^]$&0I MRE1B"?
ZB871WHRD(O-"(3 3%0I\&1F@B,&I3WS="$V.S+!;@L>EOU/N=L1F! MQD=>F2 R2PM>)"G/H#Y"@EQ5,:G S"B(7JU/MG4@RKE0Z2Y.F4FA)BG;E)+ ((T?S*B!>DZS\9); 2
MR])OJ#>]6+]U7Y&9D\88BIF)"P%1QZ?&Z&!4GFL=R%MT9T% >XJ&-=%N#QS/ M%-S&,&;J;6,@4WNFWC;*]PZI95NU[#M4@M(SY. '4<"5)LL,+ 0JEO69?GME
MBWIEB_MBVY^1[3J#=GKDMJN#U221D(3+'4^'3Y'=3HZF=T PL$ R [(-LEN? M7QL#07LH'K<6GG9[^!=\?0[2 6;*Q4"M?(. S+J#8*AW0.S6O]-. UHO6&"] MN(*"""ZH3K9-
KB4\EZ5.O\4)&A7O(GG4U-[&>.;R!>,)<3>EM# WI >U;=TR[ M[?$M«(J25)]/F@B2E&(*V>>[LA&S:I;-,0JR3.&8.S8SXCILC4V\:8L1 A&-LRQ2(\AT)\:RAIMZ.\EQI".JG;+UDK/[Q"IVV7
M!RZ!>>82'<'9KN=ZIGB,SK'#5]"W<3ZC]]%0W]I+&G;6V'JZT2'9&I?IPTKS MATS4/DS\'T*7,LLJYYT66D")T>H$':5.5_OBBMPG6]0K6]P7V_XNZ-8QLV['
MO+NOA$T$:SM1YID99XR@;,\RZDR$H&#Q8!9?#.7MK)7VA6ZM+^NVOC^QH<10 M#\M\"V\1!G.LP"S*",RS#Z0L MK7$K-/@CBC0J8?Z!2L:T99=UF='PX<;?&Y_T*\MSO;YH/ M[[)
(CM&!L9'=U]#US84B@K-=:LJ.4#H_L,Q-+@3GV8%K;L .=7$),5Q&%JL 5R8,"?_(7,FK;AE+@-P"0[CGCVGG;*D?F5YP#K7NBH> M-SI_-+V$EJB4)B)*7=XJ1>]03%@>.8WS9"J?^>(9,Q0]
9U/D=ZYPRECA!XN+, 8YM.0*: MPXFMZ3, QVE">VHE[00?95X1#KG$]"#(E(MUW7K6/QX[/FJ_;&6GTG+Z;2E7 M,U$I4+M3K^+\]'8_JK7TJ-:R8UD[W,I.R%*_D+W)53%%)T6)9B:K\THU&]GL
M(%SN6G/Q?NCAH7V\"R/#/NZ=N*61-X/_:AZS&?+YLZCRA3A(7:/V-UKIO)S5 M51[.8_1^"GOE]8=3^)C6TJ-:RXYE[7 O.\5._8J]2^%V]^#0=75SB./$UJ40 MC&&
[YTHA&,5V(F2@M2#LDV:=5]=^K;Z?N3[.KBZ.H@@[G%U8C)GJTT0*P$#. MP*0<]SW/H)T8IWXQ_O6]1U7^\1 ,MV-:2X]J+3N6MQ8U@YWHFM&V/O-B" _V7,'/&*;VKZPPS&[.4@"6$&)W M(QD
XT$2V,^Q1GNOLJQ%M6C>(5)&3FQ*W;ZEL+N[>T_I4_-VCG7_AER,"7 _M)1=9^Q929[Y]*>I+7BV*4J&5F)NI\# VU;EJWS-J+[1\:EZD>91:RW7S<2ER M(VUJ@/E^+J5^NZ@GV+WM=?
T/4$L#!!0 ( /*&AEDFYR^]808 '<= 8 M >&PO=V]R:W-H965T&ULK5G;%.ALLM%Z>#(=#M2P%G]:- M\FS(+,L;YCPM!J/3^MEM.3J5*YVEA;@MB5KE.2^_7HA,/IT-Z.#YP5TZ7^CJ
MP7!TNN1S,1'ZT_*VA+OAAF6:YJ)0J2Q(*69G@W-Z$C.[:E C/J?B2>U7T[.!5?5(9"+1%06'GT5HTO_S+>B!V&@ /WH"M&S"Sø7.@@;UN8/_H&YQU ^=!W^"N&]32AXWV>N B
MKOGHM)1/I*S0P%9=U*-?MX;Q2HLJ4":ZA/^FT$Z/QC?747]P$2,"5Y.;CY?1 M^3W<3.[AYRJ^OI^0FW?PKZO;N_@#X"X_Q^3R&NYCFPO627@M'X^)Q=X09C$'Z<^XN_E-HH\)"^KF-
B;GY]X>_ ^^W M[PV&O0D4N^:S#_!--<",H0FTM*CRQ:,@ET4BOTN&)6O)$G V 6(GR40Q&O_Y"/>LW;.#()(OZ)(M[(MN;(FR+;FQUO,SM>9S1^A/@3BO R51"09+H]JQ^]$&0I MRE1B"?
ZB871WHRD(O-"(3 3%0I\&1F@B,&I3WS="$V.S+!;@L>EOU/N=L1F! MQD=>F2 R2PM>)"G/H#Y"@EQ5,:G S"B(7JU/MG4@RKE0Z2Y.F4FA)BG;E)+ ((T?S*B!>DZS\9); 2
MR])OJ#>]6+]U7Y&9D\88BIF)"P%1QZ?&Z&!4GFL=R%MT9T% >XJ&-=%N#QS/ M%-S&,&;J;6,@4WNFWC;*]PZI95NU[#M4@M(SY. '4<"5)LL,+ 0JEO69?GME
MBWIEB_MBVY^1[3J#=GKDMJN#U221D(3+'4^'3Y'=3HZF=T PL$ R [(-LEN? M7QL#07LH'K<6GG9[^!=\?0[2 6;*Q4"M?(. S+J#8*AW0.S6O]-. UHO6&"] MN(*"""ZH3K9-
KB4\EZ5.O\4)&A7O(GG4U-[&>.;R!>,)<3>EM# WI >U;=TR[ M[?$M«(J25)]/F@B2E&(*V>>[LA&S:I;-,0JR3.&8.S8SXCILC4V\:8L1 A&-LRQ2(\AT)\:RAIMZ.\EQI".JG;+UDK/[Q"IVV7
M!RZ!>>82'<'9KN=ZIGB,SK'#5]"W<3ZC]]%0W]I+&G;6V'JZT2'9&I?IPTKS MATS4/DS\'T*7,LLJYYT66D")T>H$':5.5_OBBMPG6]0K6]P7V_XNZ-8QLV['
MO+NOA$T$:SM1YID99XR@;,\RZDR$H&#Q8!9?#.7MK)7VA6ZM+^NVOC^QH<10 M#\M\"V\1!G.LP"S*",RS#Z0L MK7$K-/@CBC0J8?Z!2L:T99=UF='PX<;?&Y_T*\MSO;YH/ M[[)
(CM&!L9'=U]#US84B@K-=:LJ.4#H_L,Q-+@3GV8%K;L .=7$),5Q&%JL 5R8,"?_(7,FK;AE+@-P"0[CGCVGG;*D?F5YP#K7NBH> M-SI_-+V$EJB4)B)*7=XJ1>]03%@>.8WS9"J?^>(9,Q0]
9U/D=ZYPRECA!XN+, 8YM.0*: MPXFMZ3, QVE">VHE[00?95X1#KG$]"#(E(MUW7K6/QX[/FJ_;&6GTG+Z;2E7 M,U$I4+M3K^+\]'8_JK7TJ-:R8UD[W,I.R%*_D+W)53%%)T6)9B:K\THU&]GL
M(%SN6G/Q?NCAH7V\"R/#/NZ=N*61-X/_:AZS&?+YLZCRA3A(7:/V-UKIO)S5 M51[.8_1^"GOE]8=3^)C6TJ-:RXYE[7 O.\5._8J]2^%V]^#0=75SB./$UJ40 MC&&
[YTHA&,5V(F2@M2#LDV:=5]=^K;Z?N3[.KBZ.H@@[G%U8C)GJTT0*P$#. MP*0<]SW/H)T8IWXQ_O6]1U7^\1 ,MV-:2X]J+3N6MQ8U@YWHFM&V/O-B" _V7,'/&*;VKZPPS&[.4@"6$&)W M(QD
XT$2V,^Q1GNOLJQ%M6C>(5)&3FQ*W;ZEL+N[>T_I4_-VCG7_AER,"7 _M)1=9^Q929[Y]*>I+7BV*4J&5F)NI\# VU;EJWS-J+[1\:EZD>91:RW7S<2ER M(VUJ@/E^+J5^NZ@GV+WM=?
T/4$L#!!0 ( /*&AEDFYR^]808 '<= 8 M >&PO=V]R:W-H965T&ULK5O[;QM'DOY7!MHDD "*>MKQ)K87 MLOPX[*)(46[=SC<#W(V9)MGV/)CN&='_7W]?
577W)]!#^;%[V ,"1QQ./^KU MU5?5S:?KQGYT2ZW;[%-5UN[9P;)M5S^=G+A\J2OEILU*_AFWMA*M?AH%R=N M9;4J>%!5GIR?GCX^J92I#YX_Y6?O[?.G3=>6IM;O;>:ZJE)V\T*7S?K9P=E!
M>'!C%LN6'IP\?[I2"WVKV[O5>XM)/W&6PE2Z=J:I,ZOGSPZNSGYZ<4GO\PM_M-WKMDK\SDF36-! IP]OBV<$I;4B7.F]!!H7_W>MK798T$;;QNY_S("}. MP^RO67;(,E-.7S?
E/TS1+I\=/#G("CU77=G>-.O_T%Z>1S1?WI2._\W6_MW3 M@RSO7-M4?C!V4)E:_J\^>3U\R8!S/^"<]RT+\2Y?JE8]?VJ;=6;I;V^UTW6K2%=/3UI,32^G[YP'P74__"GL\>G/S\@WF44[_*A

MV;_WMW_QSX\00!4]N/NL4?A8&2S:QKM6/3 ME"8'"-"'K 3LF'J!1W/MVDVI, A_"'!L+8<3ZFK56.!+IE8K977)F+"P^M$O5$M;0G"SH5:6MR56=+$D#7G46N(C'<^66
MM+@CG)J9TK188IK]AJ&)!LY^_-D%23-L*H/W%9FI,U%&UJQK760(=]A]DK4- M1*UU2WA&4JV73:F=HJ7SO.G($WF?IL[+#K-F,]VVVF(!"-R2]\:I!/YH[I4F M;VXWD*Y5IM16E-
NM7$XSSP#8YO?.J[Q=VJ9;+%D#;Z%2B]U,PV9G5E&09RO; M%%U.%G/0IFS4Y$N63{[#2QU>M<&$$_Y.E:X)"J"IV'- A[]WQF)K6)*_@"$M]@"W4L{! M \5ALD>GW\L&878R%;U*G]G?.@##BES
0J-^&#;["{+0?\%JQY0HBN@F"W1G:\9-'5XL^!6'QGFBUP[S%DJ2[4(%8N,P^FYZ.^6= MQ\]_FT[D@1.5]WLH4LU*$B-;(EL=:WP;#3_9]9^!+^CCO*FPQ5QGB[*9D<&F
MV8W.2XAOYM@XF=&EGI\ME4-8%XA2Z D$ <;%"*].!L44!3E,07]YQ">[1'!W/;B3K'5# MB@T+?OG@J42)J<;SQMO:.YJI/5!5J@;EH6\GN[ON:M45II6%OWC_'IF#[@D* M2>7DY:KX
";!KTUX)H0++80A-5&;D@P#]7(,[+P+%\6:M28$)5PE_%1P4F.' M1O ;V+-G. SV#.0CJ@)M2[PT][J:(01\I+(17NN9[6BABQ"^XH9[IQXJ :A( M<'18-LX=D0@5=KDD>+[7.U\BTK(YB*F8'UZ??
P2H0&+G83O30(M6A*8M(!JT MI( :"3"KA/5H!L11:7[-VX:?/>&'%Y(;_@7V7BK(,]-(6I"/,AV'/DUL"]8T M187 PAO@B6&$04(>7-&45Y))/GWL'MN5H#2[##DZ*NK]$W5>8#D^C&NW>_$U-+ M11 (E,
C8+C+8V3?= ";L]/CTS,RS(U>=*4,N#W^S^ N=S5+SM'BLEOR0\ZA MDF8_Y4M5+]BK*^.X$DA)QNVKZ[#-*8MDB1Z4&PZJ3:*B7K$T;=%0I(?\R2'B M=
[,MU;QI6@$%JW:F&TR4@^KA8Q8ZE;O 06R-"($!0)[ID\TI!PF';WS?9MW M(2&2&"$R#>QKZH*A]5X'B<;7AW%F.M.?5L(.POKS#JJ8&Z($V48KRR*XZFW MP6
*A.7MO>/+H[76G],1C;0J>*\#SW]5=6R 79BK3 DJN;K#+94$B9. 8+JCK_#E%BA?!S#K"+)%?N3#9++[U66@Z+3JSEK<7X5M@C(#]ME?1QT?G MNWKK&I@E=H@'/>-/)-^-&6;3
M[!V7&MEOEFU/"]S5GJ(P]+Q3N6TTO+FI3,[883AL)AXR2*X"5(9F]7[O.E C M8MDL-;TX+WVQ251+VYY+LHM.R-DUZ@$$H<@X\Z(A=]BC!] 3W1CWBE=W4 MBX9VL%:65[_[:!4Y"
[W]1OVA&!@H_9NZ]L?2@#[5>*-%&F&LL,F=>3UL%3)A+ MF%&.VOTD-N2WNH%MXD)LPPM7,-V"K>YIG?[4 M,HT$ S @PY/@SZ8@6-+SN195NVZUPJHP#A9"@6&[U8X3T- ;REY:92B1P:M$
MI**S?0YQ.7#)&_IQ)V@RYH ?$;UD@9P XHCV8&6X2#TD>1H#3(TY,VHU;MRYL0M/VR &X'>\T@)SS35+3"-+N5!AUM^18>RFP=&DLI ZA)3I$2 MN(Q_O@K/M\@HE[R(.(B$K
!]SCM+,L)/N+K#DU]@P.QLGQ#7*1T:Y=B>[^I8 M &U/D2#> SEHZ)*QPO;0&NJ8CH'$5PH-C!H$GV;7R.H3_C=[!<9P3]G&Q\"- MIBJ5$RY_S_]$)J"3MSU'YY8&?8<=+KDJ)8=F\.(ZSO5LB=-
M8\W"4/A5E,?D M"[8$)16?2Q"P8'I[6A2VWR&O:TCR4OC!O,.3EPMRC5B!Z M156>YZ. 6B1, 7('NE+?8PE=I"LQZ\X4X Q@3%)/LSO' ?/*^Z3XF=#<0:TQ
MRDL$@(G'$0:P8E(7[=GN(M)B%6AQ6DQ[QN>28HT,7JF/.D:+;Q8XP/_*,RQ MS"A!$:[L?$%KV=?Z)?;6H(":.5)_^:@5F R.AW$I:(H)KL-H-2) I.=]SNV MNJ1,XR,-\C=KQ?
R!K%PTW:P%OL=6TR2C#@N-@OGKZ(%%LZZ3L9,,KMM%VQB8 MN6ZYW8;Q2^S0=T1($]"WSXR^&FO5)WH/-2@8DPW@3?FX!#(7?BU(WE${S"6=(KQ'=N+$R)]Z="YA12 RG2(<- -C MLF
HQVY^O8O5F,R-VG7E3T::64D)3E(3M0R3XC55MYB.T@SYG"[GQRC7D*>H M5/0Y-;1*0G(R2N6 >]I9( *E#NE V MYO>O(U^3L&(D@)1)B3I#UQPG#3UF#ZC\.\$8"/0XPP?1=K"&I]%J76Y QHW,E
M5AC #H#:-I5/2U%_U*F[-XY5AV5[OH%&LSO%\D@S+ M0[$H"PB\K:GT28F"<5S2T"'^B2)IF_U@:>IZ\].E =6$4&W?;R8L M9L!-+N5!AUM^18>RFP=&DLI ZA)3I$2 MN(Q_O@K/M\@HE[R(.(B$K
!]SCM+,L)/N+K#DU]@P.QLGQ#7*1T:Y=B>[^I8 M &U/D2#> SEHZ)*QPO;0&NJ8CH'$5PH-C!H$GV;7R.H3_C=[!<9P3]G&Q\"- MIBJ5$RY_S_]$)J"3MSU'YY8&?8<=+KDJ)8=F\.(ZSO5LB=-
M8\W"4/A5E,?D M"[8$)16?2Q"P8'I[6A2VWR&O:TCR4OC!O,.3EPMRC5B!Z M156>YZ. 6B1, 7('NE+?8PE=I"LQZ\X4X Q@3%)/LSO' ?/*^Z3XF=#<0:TQ
MRDL$@(G'$0:P8E(7[=GN(M)B%6AQ6DQ[QN>28HT,7JF/.D:+;Q8XP/_*,RQJ

*M?;GWNS6GQP#*]U/X )AGRFN'VNJ;.[=<4JI#2_52@SRR&DW;LS(3]) "L1L I%O;+ ^8NFEOML/6B2XT8$^V]I$FFE2):(=; M46/(6X]-?DH0&I*V&OLAH@L'6F"/6I_5+=E]'2.(W2'7=$ M#9O4AJ0+GLFW00>TOO*(1HJ>?-NRRKK;[!PX%&^1K>F*Z+-JY($W@F\FN(CE M6O7%9' \&'LW M5#ACW7BTP//1AYZ!;SI\-3C^';(5)C&)^YCL^XH$75;+5 MB(2[LT9[(D;BCJG;GK%3+9M=0D,M'2F^?P[5C*=!PL?IIFFRDZ]7TN]0!V+K M0VG1[`0O6I?UKXDL[R&7)3^E.*F2VT:;D4BX 4[@0HQ \+K1+QKKYI_X4M6%]_MU^SY/N/H$2(U1Q:(^QZ8,PG8Z!];=+9O&2"<=>];1L\UOKV45'OR)28-BAHO M+VRJP&TU: `X,89&(@&\ E8_>S:Q2K*%U\VD1I U S6CM*%C]C.9H4L_5GTR] M=3;O7!(3:Y]\ 1XWSAI7S#S#='[[9(4+DMXA6UUY;8(*FZK&'-EH"]WC6_%. M-#*"HH.6]AC/<((9TK@E+'9>.>CV!(:,#U[@>WC!XT/76T*V0]H[]=6:]=T2] M"4!Y:0]S72G8H[,PO?17#0D0(7-U0&,&6!HU<82TMXV XF885'227:610N&#A#';T--[M_ ++\/"12+YS7-0E^@3CHM-MTZ(6EO^L MH5:I&X'+UF! _UFMQ&75W(FWX# U2]9W/[XS0\[D@>$.('CP'P]WPG]7#T\U MVSIMC;:"RJ[P312[G#6",F?,=278'^1FS3]NNG)O6W42;LF"LV .A(U'U3VI M4H.ZH@-[-2NW& 4X&829!28231H1^OVE_RY/4;D&#H,,: WIRU=F+7'1'H5K59 MD,. )6@BZHK0(6@$%U^PUGUM4TV,)WDK?(Y<>1)''@2.D^0X/)(^1F8+.HI MV9H!B);1#&EFZ'W# ^D8B=.@M>LS2(&QC5?GME<@6D9H.1&IB>ED-'FO<$KKR ML\2Z^94Y5)C27$O=+VFV5/5]RK=5S"35MU42"!J"39GK(8)+6I"E<==;'+SY MUB5Y8>ONC N>N%X+7=RB7E'B@S5_X%!Z(RU:$S5V#B7\1P:K^ME!C+XVHF' MN]1)<8.?I$KIC48PF!@_9?":44[3M<^1V:52U$@@VRI"A)[SOCS%53]8TDPM<4VD]A>EWD-W#_M!W^2!W;WT:F>N,CA29\%Z_M!_12!S[<%GO_80-.4T>KY M ?1';@##R-#;=-G,#69'>&_??6JILUIOKBF]3ZX[WMFB(^#'=:?_K#O/N!KLF MV-0BEX O^1]@8%+7.SVHLGJA%<\OXO\]:T ?-MY7SQ12,[V5[_P R;^Z7O]: MO_A_X=]W7R_W_VL <(T =6@,$VP=#4^/]X3U:^+[+X59\MOO (7"9/R19GO* MT@\4,]A/[O/E_ 5\+ P04 " #RAH998V9V7?D4 #X0 &0 M 'AL+W=O;MV)M DVP;0'#1 FO/K]W=, +47#426(GN353]R62=I R MUN\W3T>CA;2EU=?3B&?_VH7[OS+1-H2OUH1:V+4M9:UZJPJR?'XV/ MP@^W>KYHZ(?3%\^6![P M=ZW6-ODLB).L9_IRTW^_&A$!*E"90VM((%GI;Y44=!"(,.??LVCN"5-3# ^' MU5\S[^!E*]VZ,L4_=-XLGA\]/A*YFLFV:&[-^F?E^;F@]3)6Y7K-W8B\F1 MR%K;F-)/(@6EKMQ?^<7+(9GP>'1@PL1/F##=;B.F\EHV]L6SVIQ%3;.O&GU@ M5GDVB-.5*>6N]?%48U[SXL]4I6X@Y<8*6>7BRE2-KN;JRK2RSTX;;$$#3S_ MW$NWW.3 ]ML\CO&:]W]BW\BFMW]LF1+8ME:BOR>GMJEA-/^S3PIND_/FY@<,B[\3QV=@N]%'[V'A/+1)+P?M_]7Z^R>Y?;>3^Sl8KJ15LKR4Y$.Q+3^S 0T MIL]IJH57VD T"T7CEK+:B(7,L:!HJUE+%B*R.%\T1FA>6'S_W>.SA^=/SX:/ M8/)%0=Y[ .!\. K?3C!09*IN #IB6>N5;)10_VQULQ&TKAV*6S4#"5CRG<&S M\4.! _*S&K34F.W0#$L-Q1LUEP4S^9X??JA-IE0.,JWXF%"N+9%GBA6HQK8% M3UMV@P="UMKBDYB;9D%#B&]3XR'0#HRVM54DH&F+4RIJI&;ST-H !-ZR-BOG?I\=7;0U=82?.3JW.-2R8Z(#86"10 MA]O23^0P!MN7/8*&J>;@.]=6 MSFMH%Q$=>, B=C)D*00;=CN1KRF(0.*B7ZYA(0*VTU!]PM((+6N0+)]1Z;\^2@T[5%SU5/_P6TZ'B(P_!L01.-C8E+36M M4<^T1OM-%71*SL&F,OL&1G;1$'B'VVN*[+"Z/HW,,+"&MH*N6:K6$V8'*-KH.S>\C[0 M1:L$T8H"/C[/07@:'8@A%U]L C"T32^NT!*]?(KRB04M9]5Q%S5DGC."RZ(+ M%+(TB/:60F0AF\XLG*L$YF=M@Q(#!E'7N4O#05-3+K6!+"FMMT^QS3 ;\KCN]#']'HF36TE8L@TD MH,9\=ED"UD$]@=P!I40KG>7> ^?8&E@IH< W;6TOXYT*S$*"5Z9&RN@RR#=R MW=N>YETS$L3TCBRCI1DP8&C8%65Z3HEOERE-D?]FLS:=*;S%]J"Q/.6DR=$ MA$X$5*N9JO)TQK 2^69U(ZDP)50>*HNW]5"\E6V-!5 ;.ZP.E.E)E@02:L#@ M;52+8&L@D94N/W!' MF*P7 OUSP 7P04MV(C/ROAYM%6F6RMZKEFK%"=,)@" MV +R9+5:#S+:.."GMR&@3D&6[X& ?V2,P)$MJ3D%.6^*DS9H@I \2:A]9=-Y42([XW"$K9OW![5R91,#LG7TW7,C 02BRN**9..: M$8UB%:1BHK$[5+.8<@7.B[ >0)>+-NZ21$OO7$O0TZ/N'!1 ^G4 */:4SZ3V M:067WZ!N2653[5S3A_O((A2WY(*K@S"O,(0X2ZZOBR(D#C*.:6UDOE7$I-DW M"8E*DL##K3."JR"L 2!?PXQ4-9=SE[ (8"D>D4*FZ*3EQNR5*5O )3+.0HS/ M4 V *!>V2B(158UFE(LP- =!JR5M,GMPN3("6U!! 8X2W5[=WOS+6@N U+T M>R5X]#Z[!L^2C3^IR-(WT![,.)YIU.8B=;S)%A/I>8&XFO8A*],->-& M&.1)W<)+]J(3)E@8!S9=8B0P4:0;((U8\/.P]'5NSB:'1WJEEXU+(;FM^&BKZ MGO7A/^]:4MX*R[ M.C/;.&C<5OCZ(%FFX)IZJA:RF$7;_MM_W%394*QVE*PH MUOX.@A^ZZ@C3KA:4Q.,JO.'>.,? 90$A,L6,ZA)]L#U@$U(NF["^&%SSTE277' MP-+F),LK%C%L* -G2^QE^V.G&3N;"2.FTW](@7-!_6O*&?;9MN!$.O?I6&]; M9Y"]>]O-]FJA%20#:EA?[ZDQ!^IGID#"R>TC+I"9;AF;(LAN'5X';X.#+G2Y M0W!#Z[*2,.F$VX@,]$BCT ML^6#$ ^>#9 WDP:/?V6=LO']>G+,KKN:RT":,- 2R+62LNB)FL,,8TG/)#?P[ M8%"1H.FM*A05YFGNDRS61287/]>5WFF <^^875;D@N)Y@&%W\$$]A=8 _MRMV:L<[/[Z>_@E^(#*C7NYLL C[75'WFANO>[JGUM.VIVY** M:NJ%%X1"VU&3+#A1R7P]"KJ7ML"6*H]\FKA8U(3%+.<2&.<4A*@!5A]6:OZ[* M88N+?(X3MO]:SR:C]Z*(8W((/Z1OM[ID*40KLJR69.;5Z8Q675B%[]D8M:]>Q M<(?,3HM>TB"X1-7/(O)M81J[Z>/HE(X?+!,!-;3!G=9@DAH!^0:<5^_N@F_[QBW[P21XFL-C2QG!9( B_;%HOCUD-COE2SIBOI4;=&0 MD6\K17MT:!5"CTV3>+Z#/QL8LJCI-CL%J-3!%1(CABC",LZ50=2,5&* ,O\"J;JB\I:@G=N!S@9AW1A4/]UTQXA)U=%E MG\[^=U3(AG^_FN36B32=_N5)GKFMG)\Z' NI169)I^LV.2#;-Z=$5& -NA;< M*IB#3VHYJU9?R+T]O:IBLZ=:.OV0O.B6.::-](^)OD:";%:492>GPA*7.%V9T M$TM9?Y9+CV"%EHYS*?[&]@7G+D-1(S[06@'@&C0*YMV0L*Q/ E%]7W1B]LT M^3:4AZ[PL3ZATEEN K0]F'2M\7;I@(Q.4Y-BA O[&,MWB#P1%8L-\Q> Z2N5-+$56!]S;TU7RO%1QD< M$SCLC#A52CRX/L!'@+U[-FM_ ,^%PR59&1-!:W*K:[=>N-.=W72,4\W7:E]L M'O/#D&F&QLU7E7OW-}:<('W_ZR^VVK7=!5;$X\QTRJMNU:3PY7[%3<,*OL# M=0H1O!#CBWTU2LGVOH42/M>%IUCIOE_#B;' C0/"" ,]4LA,L8X2S4P>-?]^-M>+)EHBM3P.YEK=TU!9H>*CE?17@CV!5QJ!40MSXA@F M$!*ALBMP=&'9LZ5U:1%3,#E(++A/K.8>6CW<3PF)KILZ;?$%,"JVZ\SZ$.-@EXGP.%P)&5OX 8AD]'XH8/0 M<+;1ZQ%4OA[TV:4W43 MS3BVA'/8T;EG*B-C%HEK(/B*@. ^CL%OS.BCD-B!KV@SO>3T-6 ME7>U:T[-:!?3Y)0;"ES!TNW<P(]6U*CG7%IM!=:;PF\#L4[D[0WZ"C6-4@8 MY-GD*!32!0H//IVE:RP&9(->B6YL/K;1@-K7[: ^MEFZ;+B:Y%+%?6> ^]D1H M787$S66CCL!X&NP=!+/,1OLN:O[%'C+8>\(WZ.;[9),[1%26'0HG^O)LA$U M[EZ%4B)V[K;DW/.?> '/W8]S]_9=(]XS%V$N54X\DMGR+_ 9NE4=WIZQM MGU/#.2!&RO1:.UU%DF.;G&5S8!==2NRF'516#SR6:XIE+UJ8&W/BA2TV%!*3]QE?R#65?< M7?5W&Y$IN7.FERCE-)W\E-] -SD[>PII&:'HRCFWTS3],GZ*?R>/GAIO-[P< MOH.LN_" NL:*1\OOTH>1-.GK0\4-4GX_^*[@/WY0DW*6:GXL!?X$ZP>N0X( NO5'>"DT267_1!U>IR$>DB52R8;M5\: MKZRF(MR!L4X]7Y1T%V99]_Y L=.3@Y&2=<4E=>S-.TD,Z,(L]5IRTE"FNY@F MD?Z*JBQ?VZ^L*73.D#;5!=?V_!;*H6MT3&FLFL[2D)-!NANBK:>#W\%" MT@'K:8SP]L%H>!YK2MK[07)-=!# @ NK/]@=A\N^DA(=)$3>HW>O+6],>"=[ MX6B'9%\)00>Q1^5_#'UN*7;T2/4H]#=Q=7/7O_3D)(>?]YU'Q,XP4Q3DLK7; M)VZ:4QN+7IS)P1)(G $1 #!=@GH8JK'WKXW\ 2/?+_M')#T8_ NC,,:L.0QC M PNW*$SQ#5"6DOY65ZY7^C_&>]O@+N=]ZZ^XLP%_ =#5BA/+*_C^" M)R+GWPF?/OZID$/&2QS&2^*C#G&8";/G3]/>,,:8>,\8+ENDD,::O7HRN M]7RNZM"NKO@U-5L)8*L M:QDG]_43Z'3HYJHH,VT\1,Y:]M/<4*C]-EXAA*&>$ G=2*3"@D )T;N7,M=[2? M7IWU%]WY'2[WGF+ESB@X179W-G]KY.7RI[.7I$Q1OENS&I5K0#KO MC@=MTRM>K,I:>0/\9C"6OS_]!$E\OD(GA+IW!NO2BA@EW+5^>OC;5%G*QX\Y M0@$%L:T]^5&\ U[T7HTF B-M[Z'K$!['$RUC6A+CU0%O,)OCWR6!\<1XORGED MYF_)A1/ &'O%\?CB\8DX?C@Z@1=]YY?PN!CB7&4>3-BN/'@0X'XQ.BN$\.#):( M<('W_ZR^VVK?=[5;$X\QTRJMNU:3PY7[%3<,*OL# M=0H1O!#CBWTU2LGVOH42/M>%IUCIOE_#B;' C0/"" ,]4LA,L8X2S4P>-?]^-M>+)EHBM3P.YEK=TU!9H>*CE?17@CV!5QJ!40MSXA@F M$!*ALBMP=&'9LZ5U:1%3,#E(++A/K.8>6CW<3PF)KILZ;?$%,"JVZ\SZ$.-@EXGP.%P)&5OX 8AD]'XH8/0 M<+;1ZQ%4OA[TV:4W43 MS3BVA'/8T;EG*B-C%HEK(/B*@. ^CL%OS.BCD-B!KV@SO>3T-6 ME7>U:T[-:!?3Y)0;"ES!TNW<P(]6U*CG7%IM!=:;PF\#L4[D[0WZ"C6-4@8 MY-GD*!32!0H//IVE:RP&9(->B6YL/K;1@-K7[: ^MEFZ;+B:Y%+%?6> ^]D1H M787$S66CCL!X&NP=!+/,1OLN:O[%'C+8>\(WZ.;[9),[1%26'0HG^O)LA$U M[EZ%4B)V[K;DW/.?> '/W8]S]_9=(]XS%V$N54X\DMGR+_ 9NE4=WIZQM MGU/#.2!&RO1:.UU%DF.;G&5S8!==2NRF'516#SR6:XIE+UJ8&W/BA2TV%!*3]QE?R#65?< M7?5W&Y$IN7.FERCE-)W\E-] -SD[>PII&:'HRCFWTS3],GZ*?R>/GAIO-[P< MOH.LN_" NL:*1\OOTH>1-.GK0\4-4GX_^*[@/WY0DW*6:GXL!?X$ZP>N0X( NO5'>"DT267_1!U>IR$>DB52R8;M5\: MKZRF(MR!L4X]7Y1T%V99]_Y L=.3@Y&2=<4E=>S-.TD,Z,(L]5IRTE"FNY@F MD?Z*JBQ?VZ^L*73.D#;5!=?V_!;*H6MT3&FLFL[2D)-!NANBK:>#W\%" MT@'K:8SP]L%H>!YK2MK[07)-=!# @ NK/]@=A\N^DA(=)$3>HW>O+6],>"=[ MX6B'9%\)00>Q1^5_#'UN*7;T2/4H]#=Q=7/7O_3D)(>?]YU'Q,XP4Q3DLK7; M)VZ:4QN+7IS)P1)(G $1 #!=@GH8JK'WKXW\ 2/?+_M')#T8_ NC,,:L.0QC M PNW*$SQ#5"6DOY65ZY7^C_&>]O@+N=]ZZ^XLP%_ =#5BA/+*_C^" M)R+GWPF?/OZID$/&2QS&2^*C#G&8";/G3]/>,,:8>,\8+ENDD,::O7HRN M]7RNZM"NKO@U-5L)8*L M:QDG]_43Z'3HYJHH,VT\1,Y:]M/<4*C]-EXAA*&>$ G=2*3"@D )T;N7,M=[2? M7IWU%]WY'2[WGF+ESB@X179W-G]KY.7RI[.7I$Q1OENS&I5K0#KO MC@=MTRM>K,I:>0/\9C"6OS_]!$E\OD(GA+IW!NO2BA@EW+5^>OC;5%G*QX\Y M0@$%L:T]^5&\ U[T7HTF B-M[Z'K$!['$RUC6A+CU0%O,)OCWR6!\<1XORGED MYF_)A1/ &'O%\?CB\8DX?C@Z@1=]YY?PN!CB7&4>3-BN/'@0X'XQ.BN$\.#):( M<('W_ZR^VVK7=!

*M=RNPNP72N]V&E?0)Y:;F0P9_$ M?&PP/@;#/SXYX.*U(D1W0D%*"1F)VN-AZ]R@$*(84HD&@5]VWM)(W$H5F(JX MA0, (5RY-;K2.H>_$9]$P&Y%E%#2L8@[+X2(/?;S"CA]5@[QPB2TL:;(X88" MDK;86SQX=]OV#PZUN.8UEG0'Z?60$IX$13/8/_I)$ M\(EAFM02::,]6O/P2M MVYC^C.F0AT9$8HK8,6QP(75W.=ZXS.=IC*S^X$5E&N$9P-*

*J/E&7#OX@:VL+&6Z'K33[J@]NV<:!HI[MMD64%RUM+NF MX815?21A&9PG?$@^'&14C[DQDRK+\$H%&\QZ&Y4Y&C3,C[:7IY2/*PQ[M(O/ MW.:A7^?*

*&/5#P_!0)8ZT7O=:.+OUJZL!HRZS0UW+SPT:YP\1,.'+AVVA/@[UN= MDC\GM_/$12;$4OB7\-UYTH"ZGUM*)OGOVTZ.;]IX M$;HX=>UIA1QN)<3Y1MD]!(W@C!/[F<8'5X;3L6DI\V$<)3[GN6$). MC\G.&6L.0"SWK<;2_"S.TZ6*30M*F)M0=X8MCZXW/I*06=/6LY"]09=HI]!X MHF.]ZXTVWEBTF*RFFBQ6\3#W.R!HQ_5(FK^KD"T^(3_.;J+'_AX\@O&$;WQ#T%9%A+TM,U &X89 MBJ1(]-*

*GNM$KH#$]5=>]L8O"D6O:E\5RM!PD^,1% 4=74$8=Z= M#MNP!K8950%DTW?W//(U9(A/6ZC8$]25"HGRC]I4NE M][H&2E]1Z7T_.B!1B.U&'+'_G_%!VF+$$;Q6(<3IS7=B2TL.,2>'4 X/D7*

*MPRCH=% ?A:9VD9IB@5@;QTV]<=1R:S*7-ZRQ;AZ,L\'C,7&I,G;;EZ[!@ZJ#XY'OM\M:\7Y@+41(I]V3(@1.#.;WT$KM#Y13526;V +U%-*7F4A=!RW _M@=-*K4T]>X;F0X=V=>+*

*<>#NTO@CY0[LOY+&'U[F3%]!^+*,0K%$,'AD,GTB M FB6 ,!5EPE'#,C1$'XJ1P.[_GUW](33VX6>9903SO/4[8'#)PI%?&20CB7? M\^1@:B J,44&!Z[^UFSX;L'H]8"[U7:ZE8*XVI5[=*)+X)*

*M5=:%V2AUYRG6;K(W>]3DB+J_%[M&>_^%" M?8KLL'O?@YDQM;<+>F5L,RK52S5X?!D(<>BF?']Z>A&?:#H4O"%&AVP>4# -D\$'C3O8$3UY'F/%?F>ZS]%#]^U* M93-*

*^]I#/#HE_]:Z[VKVY>,K?U^N^]<>><=#-]+=3J!6F'LY?/M_QCW7CC\;4 M_;>TC2-*?EKCE12E@;@_LH OL/(/6]!!G_/D?U!+ P04 " #RAH99]H]# MAU$$ 4"@ &0 'AL+W=OT&O9>,5R@TEP(4YE?*

*>(KRX'EE]I_"#XT;OK,%6LI3R MI]W<95=>8!/"$E-C/3#Z6^,-EJ5U1&G\ZGOZ?4AKN+O>>K]UM5,M2Z;Q119_M\\P45]I$@POSUI3FN\0\PJX>EV_]2^U^8=/!!AZDC3:RZHPI@X]+]I\]=3C]*

*MCD'4&40$E+W'AZ;G27&E!P7 ]E=(C*)33GG9FODA_-5OS MAY#,0;$5G+*!OH2E% CO'}FR1/UA-C 4RUH,TL[0=LW>L/O%+Y[80H-'T6& MV6O[ >78)QIM$[V.CCK*M?*

*G$$0^1$$T/.(O[@N/G;_X#7_7C2:)UG C]R47 MS"+@PT)K(L(.*#XPD<%GR86!'RA,HQ#:=K"(_;-8:J.HL_X]A%";P/!P I9M M%[IF*5YY1">-:HW>_/1=F 271\H;]N4-CWF?/Q!*

*[LZ9$>ZGWC4H+ZERX5SO% M6)2E3%W^AY(^ZO9PTH\%0KV-4;L8]23:9]A:F#9, VNC8@9& K,PD\SBK$AD M,2XY6_*20$=MSYN*Y)9O&9 '4R!7- 1TC8[&D#/;KUG9.&W0;G?;'C/K;YL M-*

*G4'RY@42OH>@9NF"Y! M]I&E\H+0G\;)2X$U>W;5G=CZQ[/(G]B&=/&)QKTF4$.RB&*XZ8]HI=K,"+F7 MX^[%A0FA-=D#8%>!T(N2&/Z48G5F4%5'O0V' G";=-X.]<<)3!-*?PJW?3O8 M# 6;*

*R#0K?GA>-SVP0F,OGZ0#.$C4X(^5GL=2_U X35HY[5H]GM9+M0)():&E\BY831G5] M)/X2"9RV[2K]2#M.:R:>3]]1CXXOM4-#ECQSU<+7HY"8U-&6Y\YF%[V"$>%3 MUS]. ^9^9:.BU -*

*'4T3C^\4?"X7XZFL#7ZFR/8E<]W/@6VH@FG3>WCP@>,]< MB:M)TVV.B7ZC<&)74> /XU$[/:@/;5^[]3CP YH"A^YI[./EKE"MW'O$@D2L M:#_:O:1_\BS:+_V+>OM>^L+4B@M-M.G)-#@?*

*T^V]I@W2;HRLW7=_*0V(IMRM MH&<:*]M Y[F49KNQ?I'X/P 4$L#!!0 (/*&AED9U &DRP< %48 9 M >&PO=V]R:W-H965TROWT-*MN5$]F2P25F@\^!(%$"M"[_+(>?*

*T235_Z+F4ACQ79:W/1G-C%B?CL<[FLA+Z6"UDC2]3U53"X+69C?6B MD2)WBZIRS#TO&E>BJ$?GIV[LMCD_54M3%K6\;8A>5I5H7BYEJ9[.1FRT&K@K M9G-C!\;GIPLQD_?2_+JX;?*

*V7]/D125K7;B:-'}Z-K(@)Y>)G>\F_%;()]U[ M)M:2B5)_V)=/^=G(LPK)4F;&(@C\>917LBPM$-3XL\,+> .[U;04[+C*(]-&/9'&S@::??"FNM50KJCM MIMR:!E\+K#/G-*

*Q(FD8LL4]O:%/6/ #R(22GUX>$2-Y.&F<=U&4+O7=I>2S MJLU!8.U@L$'}/-[ MI%R^+"514W*AM32:B#HG-*

*X68%&5A"JDIN9'X((7$^D7\NBP6*@Z&DAKB$>LPC+*3,Y^1!&5%V0M:X"0+)BOUNPBF+_+Y;=RE_MM6P:R#CIZ=X-D85]W!3X3+TRK,P!?R L)6CBA_8IBF@0;@P;@)]H!C$#]';G MI]W,%E=-*

*RF+F%-,DI)'GXS>,?6O,G;U5|$;5LR,CFV]O?E'LT<#W2!APZJ=| MK=MF=2XGYIO*L# @*4W"">,OYVXY((NP YW:/>4 Y%- ^3,N$Z9<)WITQ;RZZ4 M-GHH/_8#[4@%C&DSG*

*\/T;*K9[*O@!T> ^13#5#$E1%&VG#=Q%8_G;YFAO#$ MO?B[/[Q.H%8U:Z]5=]&H?(GI6I3,W%/>>>KC(0AH&@4/U)&H]!N /,CZD?Q M#L1[]B$,43*3-;Z7;O=%CNY3V,)IVRB1SZ %ME+$-*

*$:X1#0. H)M33C2,*5[ MP'; _ (%&78P U_0AZ14VH+ '>V<2N7%M.BZN#J(67((0^+NZ8#1) T.UT': MQ[VH:]:]1ZPRR7W+5_D_[*2$[ LB=@W5G^:20T*?P_(>)\F"2,17!.C#!I,*

*MTBI1#R3'^FN'0IAU8YR2( Y)&,?D-]$4MB]OF!YY$XL$XC M.:,A:L\.H. ^R,$6-3;P ]G%8QAWN_1P.: O&MX.3\)92@UOAA@I#9N?:[=++% MG=E?%B(8.=P64-^+MLI1"XM"E-((OK4]@?KN@4?*

*($<_F'<3&@0)^2>?=]Q^Y M;*0^0=!_7#8$Z3(YM8?!M7&N/IAC:IMV:C:LB';0(>9361S;H0V&DH!LJ- M=06A;7WO2Z5&EJA ,3:B /DNRA=BE--"BL:^P/{JE7X9^BS0%WUT!D4M<5+ M'^"]*

*(:AP.+)B-:K62"$EV=)>4)P0|*>]L7%|(2L;"I5CQ&;GNN]U&>26/0[&^ M%KFRT;7@#"T4Q.HI#AW$ EH\PU-&0NT/WC$'IT8TVF,$A&,@7 U0 ,B%=(>+ M\L6 ^91*/.9F\,)6OT%-*

*$C0\;ST/H+TM+9H[?:]O;G?\+:0NV:6,:@?_)MCW- M/5HW]^C=S;U':)S%??:V61CXT;P.=?V]$H99<0=GD:M4[0S]Z8>$L_AGW6-4 M;XE1OZX+A_ VF0?8Q"O[-D9MF$W?9'"^H[LNIV]%X\9>OZ^Y7*

*O8EL+K0F?X M_STL)07%YHEC!#3U;?U+F*7(((6>SWMS(W2CF ;@SUC $DL_4XRE**'IUYL7 M@^0RRF)N>4'BH46P).!:,&X_ZLU+0&$W0;_ )SS9,W!:-@-$XI,M-"6.0&WA@*

*M^$&$=H%.OC@*O.?)O13U!,[?S/4]4&UHQ\!E[2OQ&10(O:TNL! OKI:1-(S0 MH ,2A&# '(*H'\ FM!"?1A%W)ZV336MF8,AARIPBX,M)VO(I[']9K(P>)|BC* MI=PPOU?*

*LEP4='P/W2F/G[&'DZ45HOM"BHT04N@W MD=X&\X/EQS9[/F(#[6T=N4/P;IT6?W=WD#(_$H_(C9E$P[;WLANVYCCV*PJG M282_ P*&IK3ITYX[KKZMSHYI8%M8](I^SN:CA.;OIX#U1BG0)*

*M:+PSV!>'T6!TCWM7O95L9NY"6Q.W% ^VM[WIT?6=^T5X5;Z:W% ^Z?13/#R0'* *M3+'4.X[#47LGMWHO:N$NCB?*&%6YQ[D4N6SL!'R?*]QNNA?_!5!+ M P04 " #RAH99=5!?LPT% "=#0 &0*

*'AL+W=OG];8";1?4V?IA& 9:.MM$ M)=$E*3O[ISM2LA)GKA<470!'XLL=G[M(|HZZVDOU66\0#=Q79:VO!OMCMI?C ML>&$JG(<>%X\KKBH!],K-W>KIE>R.:6H M\5:!;|F*][]OL)3[ZX$ ,$Q\%.N-*

*L1/CZ=66KW&!YK?MK:+1N-=2B IK+60- M"E?7@YE >1/9 6|#[P+W^MS[6$N64GZV@[?%[<'S@=+#$W%>@-G!XI?(UE:141 MC"^=SD% I!5\ '[0 I.SG6O9 8&>_] YC+*

*M4KO_L_V>@/(&VUDU0D3@DK4[9/?=WYXCD#0"00.=WN00_F&&SZ]4G((RNXF M;?;%F>]D"9RH;5 61M&](#DSG7-5BWJMX>*=U'H(6U2PV'"%<'''ER7]X= 78 MT#EV]SCO=-ZT.H.OZ,S@O:S-*

*1L,\+K XEA\3OAYD< !Y$YO5^$'N1N %# (O MF)S1% 9&ATY?^%|&W ;6 C%:;J.((W^>LK=5-SFMSN;-I=[R'*\'E!@:U0X' MTY&,SS2\X5KDP.L"WHBR,5C M ,8!,V.46-*

*(V"A\8:84]VK\P.O^\D66!2I^R\3R*NPU"?GSZLC^]Z$ZO]8A@ M3ZBR)U3>(M#.T_P)O,/B(W@@2%S48#:RT72 9H#W 6G-T:]?*8CMPTNXVRC$ M(II!!X+ ^?9$;N&/_ )H;"%(W",\LG+#D*?"?*

*&]3Z1P9OZWP$/\!%$+(PBX;T M&D4L\7PWY[$LB>U<&K LR. =R1S[Z;G:6M8[U-:=Q"5:RNWD5Y=6&E=L=N&]M7F&)P;X?[RL%9FI*%P%4 MLBXCT)8[PZ[RN"AN@Z@7;' =#0.]H:D(AB1@:&233$6(W,TKRA?*

*Z"P:&'6MJ::[YW=ON(\F)^3;PM-O\8?E$ M^$(5)Y+.<;NS'^--@YNO%N9!LJ7^4C!C4K)*#W-*.LK5 IR?,R97#TI!]^EH M\]02P,$% @ \H:&65LX&MF0 @ BP4 !D !X;"]W;W)K&UL?*

*51M;YLP$/XK)S9-K83*.Y0L04JZ59NT;E7:,1^F??#@ M'%;!SFR3-/OULX'03$KS!=_9=X^?|_'<=,?%DZP0%3PW-9,S]U)],W$Y%->;MJRO!>@&R; MAHC]*

*FN^FUF>==A8TG6ES:(333=DC0^HOF_NA?:<$:6@#*3)).0.!YY-% M;.*[@!4= -+(!E)BO,GXWPN9I9K"&&-N3(!(1"];O,&Z-D":QI\!TQJO-(G'*

*M]@'IM]M=U([B$FIX_9.6JII9UQ846)*V5DN^^X1#/9'!RWDMNR_L^MC MR!O MI>+-D*P9-)3U*WD>WN$HX=I])<$?$OR.=W11Q_(#422;"KX#8:(UFC&Z4KML M38XRTY0')?0IU7DJF^^EM2@=F_YBNIA/XM2?!]M,<)3^,8J4SDAN0XL[06]H6MF[-U[LOC_#,AQ9AN?0 MLP EG&C0*;IG 4_3'9'9^2^NI',1)_V(!1$+);ZU;"1>4@:IX*PDK MY.4$=&-@: OE]B, 'ZO.1<'1QLF3@A_LW]02P,$% M*

*@ \H:&6? -U4% _@ 804 !D !X;"]W;W)K&ULA511;YLP$/XK)S9-G1050@BA68+4M*O6ATY5NZT/TQX\'G]WV?O\/^O-@1_6Q*1 LOE9!FZ976UG/?-UF)%3/GJD9)*QNE M*V9IJ@O?*

*U!I9WH([X8=!$/L5X])+%VWN7[<+U5C!)=YK,$U5.?VZ0]%V2V_L_M1.1/O"BM2_CIHF8%/]+]7M]KFOD#2\XKE(8K"1HW2^]R/%]%KKXM^.%Q9PYB M<)VLE7IVDJM\Z05,$ K,K&-@-*

*&SQ"H5P1"3C=_I#5LZX&&\9[!]>Z=>ULS@ ME1)//+?ETDL\R"#&F$?U,X+\0U,'5^FA&F_L.M]JZ$'66.L]HGP*;BX[$;V MTO^' T 2O $(>T#8ZNXV:E>5>,\O2A58[T*Z;Y%S0MMJB21R7[E*

*>K:953CB; MWLHM2JLT1P-GW]A;H/FX\"TQNW4_ZUE6'4OX!LL%W"EI2P.?98[YOWB?% VR MPKVL57B2]*O:GD.0CB ,PN@$WV1H<]+R3?[3YBM<_'K M6,<=872>;:(7\:ZC6R]L%&*;,IE 6=*

*<4D8UALG ]Y9/9F,;Q*$H2>")+ C'56A6TOX'H B9PPR6G*YM#H51N M(]Z-1\DDA"B.1DD0$SB>34>S:4A1%,>C\&(&QWZ]?W#M*]1%:V[74B-MYX A M.[P?EYUM_I9WC\|=TP67!@1N"!JZ,*

*[0W<2JNC716EFR9!N6] :B=@6T MOE"%B=N@^?%53?\ 4$L#!!0 (/*&AEGO*2U4K 8 -L/ 9 >&PO M=V]R:W-H965T^ILKM^F:NK5O/76:U7TQO MKM9F8>]L_V']UF,W/:!4]U:\G9^/7HF+Y\G3!\(?*

*]GM0W>T)M9DYMSO MO'E978|$*V0:6 :,8/"XM[>V:1(@8OROPQP=CF3&X 4> _?N@.W29F<]>NN;7 MNNJ7UZ-1)6=FTWJ0W.//]=/D' TC5= ^$\/ VV&$]M-U[O5CAG[5=T.3 _O M9X63%O1"^-*

*;2-_1^&?7=1?TO7K.V/GBPH|F6=]]>TNK\ MN7R6/SK+'LYJPEES/LM].LMXN\OJ^M^VHG'=4K]TFPZ|W<4EO5]Z:S^+'WJ- M$[IXX^YJYV5Z4 :D\K"}SWSX).4EO=AX"$1/*$[S2*N"5UI'.E-*

*8R4C$293$ MO"X*$16Y[&:-]LD3RN(\2F2.59] .!-8]4BDX%4%)4DC%U$.F8X2 )K]-QAF.R"XHCT2>TE@F MD2U1*%9.(HBV&PL8X24>"20&9-$WJB'28!&8K/&==PL&]6$V=AOFX$]*

*M11G1*O MS.'J!I-OH(G_!\!"!V[+7=7]N,;@ B2. "BP)2(C \8)LF\,W8#/-D.R$=A@ M%-#41SW MU@.264!ZUA+JQ7OUF/?KRCPBMPE2LZS\^8M$._(Y?_TPN9M056,J[&>;("'"J M%^2=G)D)DL-*

*,D/REF0#]_M9MVMYO3_7[LYBGIYCW4&3&(SN%=S#E(^&UL&[A MS7I9ESP(&";C!^R6GOER*"NVFASW;.H[Q#6,"+=_YFD>LZN]L:0P 2@4:@&$'RP7A"TE*HI52CI#KR^_F@$U(:DRI)&8*

*M[G#76M)/]_"&X@*M!DU51]E6H4AG&$XDXEIB_KE;CR>4&WIC65X5E$H>=CT"C2G+A)!MH"$N3TRGZL2T>QC(HLXX>&=)AN%!X9*

*M.$#R!H[R.]_5]*A0*Q)"0S6,36@E*::+5"FT>A'&C:$7H:A6&]B7$PR=&KTU M$1FEX)$Q!@<@XZ=XE00P84 (#G!;@WH*CG.#U.N_.$*=RMKIT84+@;<(U\IN M4'>X>QW>'FZNSX8+VR?*

*RX=K[*F68ZV%CYV 5DPS)ZH>KY+#IW3I&ULC55MC]X$/XKHX 02+E- MXJ1I=FDK:=E;@03'BH6[#X@/:C)-+!R[9SO:A5_/,.GF>M"M^!*_S?/,.V//*

*M9+'7Y]MM$!WHZ&2K3&+=VW+S;8U2[Y=!$COL?!!UX_O&M%KL>(VW MZ#[M;@RMHHFE$BT]*0("@]WE5,)&V(&DTL//P L%_WL5,L&V!QE9;_B,HURZ (H.(M*

*M[Z3[H/>O<8QGYOE*+6W_A?U@.TL#*#OK=#N"24$KU##R^S$/IX B?@3 1@#K M=0^,>I57W/'5PN@I&&]-;'[2A]IC29O0_E)NG:%303BW6FM#*'%*|["UQ5<"T4_M5R7"6Z1(X?*

*U&BIK[[%EX_I%O)-H7B\B16P^.RM'%>G#!'G%Q#N^TN[#B7KZ$+N^,E+@,J$HOF#H/5LR=)'K\|H32;E&:GV%>W M5)-5)Q'T%G[WYH[%<-++|1A^G3YX*)PR.)2X^(X5/!<*7*,[2RC[*

*MX@+H\F"\.KC&#;3C_":%]3FQ/ 4LO \G].8L#.XRFV7YTE<3B?S2&9A5D: MTSLSKJ960F5)-_KL2<$2]A*2G YGA_GJZ"$;* V6PL&ECT(*)] "RUDXRPI@*

*M29C/4GCO&C)C83&/26:6I,'*}$PR!GD1GI\GE&MKJ4B-0>5 *.NXE-2PG(6. M4&D.&Z4 M&\|_VIV:Y^70,_XS'SKO.VYJ4DI:M@2-S^:S ,S0S8:%TIN^@VRTHW[43OOZ M*

*:#Q!G2^U=H]++R#Z9>R^@%02P,$% @ \H:&6;>2NG5$!@ ?1$ !D M !X;"]W;)K&ULQ5C;;N,V$/T5PGM! JBV[I=L M8B#9"OJ@FP:;;/M0% 4MC2-B)=(E*3OIUW=(28Z M^G0CY#=5*

*FAR7U=%93QB?S4SMW+>>GHM$5XW MB6KJFL]'"ZC$YFSB3?]}+^RNU&9B-C]= MT3NX ?UU=2WQ;;;54K :N&*"$P3+F&L]FY=W(1F95VP2\,-FHP)L:3A1#?S,ME M<39Q#2"H(-=&*

*\7'&MY#51E%"_//3N=D;I((#L>]]D_6=_1E016\]6OK-#E MV22=D *6M*GT%['Y$3[ +,!<5,K^)YMV;91-2-XH+>I,&!'4C+=/>M_%82"0 MNGL$_$[ M[A;0O:E!ZKI_%2*#9%F-6HS ^NJE49PC)M-*

*N=$2OS*4T_/W@]]! M:K:H@-P 9T*2*Z%!$7OL961SX+K4I&/O(!B5WZ&N+?@_1[\A7I0X9583XGK.\1W _?" OF ;C,#] M" ;:H^P +33XPE5=*1-+(;^<+I24Z_ON8LZVN<%R7*:83M:(YG$VP6A3(-4SF*

*M;U]YL?ON -)PBS0\I'U^@\59-+AG8DF&6V@\&,-Z6-MM"=VNY[C#3&FC5N/D M4E18M8S?D2/&<48T"O-"9_@\C7I D\^P8{$W=C^:W5=2\9SM|(5>4W>ODI]*

*MSW^'HS!UW"0E7$FM!8+^"],K,&%G2C64YX 0E%9;@:/ /297V)QR*N6#08)R M#=?/=(8I^429)&M:-> 0CB+>[J+,\5*?7'*F&6)"H.D(4#^)'-=U!Z-G2 M, M$ O!E,@3V+X3D*/82?*

*SXF!PAJB# X;69&6>1$ MD4O.BX*90MSO0H+JP@0'<>BD?OPIQ"^ATI$B/O(YPPCH|OWH!16&E)5M3 MTT9)2!(GB5WBQ4Z0N7M\1//!&!@DF9-$WJB'28!&8K/&==PL&]6$V=AOFX$|*

*M'H+7) A=) ,;YT& >X"(C/ Z3O]: "<(UA;+<.M%726N?*8R//HE-&D-E3HJ" MX+'#^*K!N,J28KROIX$Z06FA1);4H#=7'Z#=C-*B]% -"25U0IMF2HA"KR*

*M$ZP!G>TE!A!*!I+*O'R8XF<#K]F[V[+KYEI8)2,%8%Q G=T"[%IXM/5,U]) M.#GMSE*KTFP1\@)"R(S.A^1&);(L>X+(0NT77T M+$=.H6#$Q5YGGX6Y[7>6%2R!:FS4#MF4+"|-*

*_IQ6>=/Z296510A+D&!2? %Z M8X+[8@.$U344#-56#Z@%?0:[7W2$>&&]C[L6/G+4E1813B M6'}6Q+@\8K+%)K'-Y]!Z,E(6=GK0_IM6RO'4:1 Y;203)KRX1&+ 5X(71GP8 M:_I82P;0#P8+73%-*

*JO;BX/MWGS=HJ+MK #[.O3X&=C2)!70.=2F+JAG'H (> M0G"/U!-A"G2/+$W7>0!J8A<09&0$&YY%P-=2FBWA&/Y(3K+,\#P#'-4F:V5 M_7GE6(F-Y6LF35*

*[TD\'F":6(CX"D+CAQ[F]*08H:9_IWVVF&TS!XMO;V1Q3B:L66X5U_A+??]ZUL*ZGUO?@?_!]O\M3/$?&.RJ,G#B8 M+++4F%Y9&01IE,"EVQVU/0@0-*

*WVFLMN?:"L5*&NNEP<%>>H"A15N&%OUCAG;9 M!_5CG]%\A[79:(S1MH,FOBGFY=/JZ>/?9EG_I[*'L9E)/%=7WN>*WM37D M_N3*&-V=&+1*M/5H9 ^^' =5\+Y]5/6L[WX>\+_*

*CRP@LU7)\9$:G+]WE7AG2 M+\Q=H^I6Z">\-DBLF=BW9J+4&ZOQYSAQ*:+AQR>R*HO4D+U @30.(A)Z$?&< MP$U(FCTB#1S7"ZRA+#//#"FSX5^Q$R(S&Z=4S^$F_BZI|ATW30\:-*

*L,#-6K;/!E;@&>6&ULS5;,;N,V$/V5@7>Q30#5ULV6Y-@&G#11 M^[!ID-L^%$5!2V-;B$2Z)&4G_?H.*5GK:!PGV/:A 6+O.IBI=8LE45ZR0T]YG*S9!)_/*6X.C@3)=5:,.9NN MHULV*U*

*=CWJ:W!CA7MJ8/*U- ^]^83."SX'IIX)QGF#W7[Q&\]%L_.Q7C]'S1X M*=9=<'T'?:,+M./?IS.E)?'ECWW!U!;# M_;:-&1[]%4MOW*%+#HE"NL3\J,$;N"<'D(;_= MDOVY*.BXYWS1G'9"H:QCM8,ZW46-*

*#6KY%75E4;.7[#]IB'TO.&+/:5P0Y' M.2<942GG&,W4\A-NE1'S&1+@D]- ^LB+4TO(+?4@U^;"?!ZQMUNL3*8%;P$2P6 M_^254>1M-=B&R4SU*IYK!:%# N8W=,$+G,B/P0L=SXWAO%P5XHF -*

*V6I9+JD M7-GZ$ @((O!\^@\\N!6;%6_G\Z/UD]3?**(O>8S[?3,(G;3OPP%>]EM>]M_ - MRZFY9W/]1!R0E$> ^1J7-04-IGQ">;N'>F5SLX]Q!7] !.;.:+B+>(5B\0U=7) M*FF,&$UN&%/6C.$M8[*

*<$2T;=@SALK)SBMP&!% _L0T"BTS5*>M?@9[I9--#M MC'#!<@GWK*AP)S-,PP7.9$5O(0-YX)HX"3>P!0I[@:#V@:)^D'HA G1)>EZ M"=S7!HX\SW?ZB7MLA+T0Z+F:8U!O.$D<'!OQ.'CN\MM*

*($P&1!2O=ADEAVoQ M:&DQ^+>T^,SD ^]W&"8S?<4O|SU^ _^I> >3[3A2[I@A)EP[IMNX>5;Y/C(A( MK!OTMY7WJ.*1[POEX[]2>..$FQT8A<= ^H?10'3C\|VEP-)>S'\^9 | MD1 ^-*

*:D@HIPH8W>R*6]7M7<[298[K^L&EI12EIA;R>5T,8E.25/ LMS>N8W0E MPL;\A('C]=WZ"C3%ILB:&,D0RVH5T,+Z$S)?Y)ON3,WD@II=WI:OT5\TJ2;= M>:Y2DJ34^-*

*U]OZ"WTV>52.9,5ZD(9L5UW7]UIVWC,]W!M: B=====+_"=8<@]< MDZK:C>CRDW4G64-T6-GN;28T|8)VN*3F&Z41H/VYH"0W$^,@:>&ULG55M:JHP$/XKW3Z0*J:%UY&*40"NJG]T ZU>_ DP[8-*

*)#N+5L9GM M0/OO=TY'"A)%TIXOGWWW',^\=HJ_2SR1 MO.1"FK&76:L>^KY),LR9N51K ME'2R5#IGEDR]\LU:(TO+H%SX41#T_9OQZ<6C=,OTY1 MJ.W8"[W=OB-?*

*9=9M^/%HS5;XA/;:>[]\AN4E.R,NW3L!&9O"DRL0V#TV5> ,A7! 1.-/C>DU*5W @_G]' KFL MG6I9,(,S)7[PU&9C;^!!BDM6'/NHMK=8Ū]-S>(D2IOR%;>7;BSQ("F-57@<3*

*M@YS+ZLM>ZGO8"O@$[P1$=4!4|X2E2QOF&7Q2*LM:. =-:&Y1EEI&$SDN75.> MK*933G$VGJD|YY9NV11@,H69DI;+%ZTPHW> MP;V">T+*#'R2*:.!3YQ;(A&.Z+3Z"3@@]I<0A!=0!1$W1-*

*XG:;P3HG7^;_" M:[A)A#*%1O@Y61BKZ?7\G8+59+N\21.44,S9@F./9*.0:U!+SX_"_O!|8D2 MNDTJW5/H\1,I-"T$@EK"(Z9( 3+C@K=47):89@E64"$]:U]!O*FI<$HX]##7# MM(?*

*P0&0.WA#5M8&Z __EL1 -2J,#4UOQ*1WB@@DF$X0/T(LB^KVZ"'M=((/F2 M."7)26O[IRM0.Z4I\7V6 B;5N7< K; W:$,K'[1A7N@D(]' 6P%P?C:(PN@:*

*M6H.+WB!L.*'=#K]KB,5=N!8W_T]_>:H5^64,["X*ZRDW.PV@W!2Z?_-O9JB M]TS391@0N*30X/)CSP-=3:,*L&I=3H.%LC1.RF5&PORU&ULI5;,,N,V$/V5@7:QM0$CDBCYHL0Y&&=3=!\V-9RT?*

*2CZ M0$MC6UB)5$DZSN[7=TC);M(XAMT "2\2Y_#,T2$]XYU4W_0&T^K],-EEQ?R H%O5E)57)#4[7V=;609RZH+'P6! . Y+GPIF/W;*ZF8[DU_M12YPKD!ORY*K[S,LY&[BA=*

*[^P2)?:XQIX$_%5_C/9K?]KFBF=^B9'F)0N=2 M@.+5Q+L.+V>Q7>\6_)C3C\;@\UD*5W>4W._F23;$ $L("4V.1.'6/>(-%88&( MQM\IM=N:0.?Z_?H/IO<*9X(S=A3P3CY>0.\ZP (6'\&+VH0C*

*MAQ>[@;= DRLD6YE]XSAC^O%YJH\@?OU*N,:+# ^/90W.I*Y[BQ*-3H5$]HC?] M]"$#F&V+1#D"FYD64E!Q>+6=W=&!G:/*99:G\.HK-]?F M1FH#"RRXH9=&@MF@@^`B^T_Z=93]]H<4.,KQL*

*(/M%/Z@K @PM6><-9LO6RV MKAK"]26L#A+ ^]&'$PN&5?AWK+,L50B<7%"&WFHM,=R_A_G8Q!S[]=#1%]TGM M\ =I> $/&X7XPK% ?H/&;.7(/N>0IUJP^@F/ KF@4]L(@:/LOPB E;NIU<1P"*

*MZP;M/ GG[7OM>F8=)MVK,4#>FN MLO_G&=1F:Y5(HM[@$=T"AWIS_&?E28E[8HP33A;8>I*I7W:UGG7=7GS[ *Z M2/S*U9K.%Q2XHM#@8MCW0-6%5STQLG+%SE(:*IW<<$.U*BJ[@-*

*ZOI#3[B=V@ MK7ZG_P!02P,$% @ \H:&6:..>6T]#!0 % X !D !X;"]W:W)K&ULE5=9;]LX$JXK [=;O(#6AV3)=Z87=N]63B]$ MH5.>XZT$5609D]L9IF)SV1EVZHTI[ODRTV>A/+U9LB?*

*>H_UK=2EKU&RDOSS!7 M7.0@<7'9N1J>SP)#;PE ^<=RHUAR,)7,A'LWB>WS9&1B%,.5(&PF,AC5>8YH: M0:3&?Y7,3G.E86S/:.^E?K>UDRYPIO!;IWSS6R64G[$","U:D^DYLOF%ECV_D*

*M12)5]@N:BG;0@:A06F05,VF0\;PAK MNL7I0]-*XJR4Z+X&<0(_1:X3!5_R&.-]:CYIUZCHUBK,W),"_O3K'@O8U!0!W&!52]GP)2.C:Z_F;V2<6.F_V0("F44K&; MR7:?))0VVT:!M54@V5-*

*>)T(AL]T):M=PYJ#F_@A06F05,VA^XQA2&U>A6HPJ2O MD(0C.>!3E+!\B6 NQ#$:0D1%9;)3P4?X]"%TA^YGFKG.>!*\NN..PR,[9%(( M,T'>_H8Q756?UZ/G.Z.)5P^'IZ'O3(9AK7S/-9(/-*

*$BF$=2&K9XQO#2,)^.] M>>F08R95FM D=-QPLD?C.8,Q3V.E#TU"9T+$K5IXOW>'P>3TVAD/W",[7(|Y MQ@1^U!XD7S/3=YZ;[8R#0?4]/!L&CC<9U,.-+E";_(]$1KU8,=O.O#SE2SM5 M.*

*[Z)$Y"G7E],G6$P.EP^=S>QA8'Q9:D<^7_L!*Z_3O,236!=8G6TP7'] $[ MG=_ G?]FN&L5)^78]M"F4HIL9>T^!E@G1;\%L-A./FPHIZ%0Y/H-UXF%%H1, MQ)B>V^(O(]'2; !|VLCQY6E%SQ*

*2M!8[<5%";L$;P& EYXZKQ]\7$A'X7AV- M>BZ=CGI#^EY3!G -Y=,+W%Y@3SSZWO UCY'*>,LQC6%LR7W+^H R RWHP: + M:> _L^;!%)[657<[NM8@>":AYA#;@/2I'"'KK;"T^&,VC"&;PYG*

*2@(H_(_"]' M%PT,'F]?QR)|\K9WM23;/@[T,1&^ICIC^=9F^_BS@@7/&5%1F;RO0S%E)%)* M(.&!K//"H8PR:BA"(K[@&;/4+G(Q-[]:-Q?E .4YM;+*-5W'WF<4JU"+$K%U MB[%!&K"A;4%4DB:$%*

*AG^&3@ DE_3J_[*GW)8"02'C,3C4K34'8^TXFHO>1 MZCYKI0VHW>Q ];"%S%A*G]HMIP*0!:WTFRKX@=>"SP/&]L-O TT"TO)/0B- 17,54\9*PE_J:Y88_Z&>E-E$<.#)KHQ :.OCH M2"&$KA?*

*F@N9'&PO M=V]R:W-H965TDDW:_?(24K4B*[3H'NOEBB-!S,&9XY0^OD@8N_ MY(I2!8]%7LK3P4J]I=%X+-,5+8A\S]>TQ#<++@]B<"B68[D6E&1F4I&/7=L. MQP5AY6!R8IY]%L3OE$Y*^EG*

*7)3%$1\F]&V7"G]8#PY69,E MO:7]M_5G@:-QXR5C!2TEXR4(NC@=3)VC6:3MC<%71A]DZQXTDCGG?^G!578Z ML'5 -*>ITAX(7N[I&H)KX]X6,E&>$T4F)X(_@-#6Z$W?&*AF-@:'2KTIMTK@6X;SU.2<"G9/=&;@_MDI6D3!G)X;J42FPPJ4K"\(/.1DS*##[0:,G* M)4PU:9AB5,(YDVG,Y490^&,Z1W.DU)]]6:D6]?L7U45V)- \DOX'D[_,^N<6BS38Y!;Z 2|*

($?"7YQHOV@&4EJ!6%,XY[5$]: MZ3O) MQV:XC]9(53.!;R3NH!P=M1- %"![H.:,LS>7= Y>_.:5I@YXN.8I,3HRO:V]

MN+L]:EE*!"#9LC1A$0FKFCPM+$=P1N0*%|B!YC7%)Z@J!IDET,=T'1'2M(:/B$"1&UH<*U)$(?5P^K 6ZNHIAJ!0+# ?E MUO#N3>PZ[C%$200=VSNNL-]SUP"IXW$M+XXZ*2BY.B0-AX",/

_".X%]W04&"%U]N&T(<6]$=UE[>@A=:;IS@31Q:";YX M?36=75U?W5U=_'=DB'W\B3# TS05&UR /]YU:52BQ3OYRAF9L[S2KA_9:%Q+ MK_23]C@.(/&2U^*X*.8TPV;25HS(BD(;G-

#RL#Y0O>ZI4 Q:%DA:.BYTT!HO MEKJFC@4E%O./.B.R8C\ )[(\-VF($5F]IWGAQ):=N+!'O8-&Q8.#5?O7/%BA MM%USY+0W2=Y^A7IZTZY6%LT@2VK&#D-8QY!8.5*2\H*(-&=-#LZ G=/4]?

U9%N&35[ M>(&1K?3I\;Y9QRP_@]$61-<^_G1V:>2N)9EC]+$%@OM%X[7.-7FK%0<+IH5*IL?G=2'N;Y2]9KK./1V MO[A;"4H[A[0].O8\U8=*EF/%28S7T/)]#^L3.Q.F9RUXML%8),&S):[U'6TS

M=#O[U-?!WC8]#!U&X9-)K1M=@R"&&R3LST<6^I&I _]B+=R(:HEGLC4P&[.CO M1S<,;5^;!"@D/=@0F,Z1Y^\3E[ 1E_!@<;E!QD\7N-XO6(M\:C/O=\,QT56 M,1S%>E-L=:KL[JXRP|

<^4=D;V"M%115&?B24V,AKQ0.R]R M\3<VP(TC3X;8]K9:)EZWJ>3-JG2*ZG;NO QUL },JYO )KC2H MQE\=[+"L0MU)%,,R$;,#'S'?O"!H?7V,+"M)#!R_=10AD%H)6'G8<]!=$<|

MCE,YOOVL05F,B7+[]*]@QUO.Q452 /E"IL5WY2}^KS3/&'T^CDVK:T)/YM67 MM8]$+/6.YG2!4^WW$1[N1/6UJAHHOC9?B,9<*5Z8VQ4E"$T;XL%QS-T/= + M-)\,) \"4$L#!!0 ( /*&AED?=-W?

X0< (-3 9 >&PO=V]R:W-H M965T-YO^D\[[A-%DM5[NC-SE9L MP3]S[>Q1NJMWI8R3S*>%XG(B>3WYYT+YS0:],N JL5O"7\L=EZ3:=?]HBG/%8E@ND_#_R*IVE)TOWXJX9VMCG+P-

W7SW1:#5X/YHX5_$]D MOR=SM3SO3#IDSN_9,E6WXC'D]8!&)2]\6:5']3Q[KMOT.B=>%$ED=K'N0)?GF M+_M;'XB= ,UI#W#K'<_8/A*P* ,&:!R:85@*3=_'*H#1OL!XU<"QG7 ^- , M)W7

R:$!DSI@'+1VZLH=_BE67N),]?-!V//Y;=O^_ M9:?V<,KO='(;G"A^UA > J>[7QH# _^9Y=;. 1 ;PBY5\[= 90AALOT.#BC=X MA>%7^V?64VW&$[M[S.G18K%O/S

MSJK\=LH'WIE]IXTS[O_4)CUR';X1.1Z^ M%AF!!F!(<[25YLC:KQLNX[).6?#R/*N$TCIE<2S6N2IT\1WSY('=I9RH)5,$ M2:Z+EF(M^9R(LL)?K814>N/N25?(^1>R6#/)ZGAL MU?'% (%+E11)OB

LG^N27G[AJMR$'[ ;Z^L-<+]C W?4/=E3WLM&$[ 1,MY M+QN-]W1=/??GKO>1@$&W;'9B%!*?QLD+ 0^8M ,$\)VU0G9(AEXZ^E6/$V M=5CCCKT2(V$*Q>$N8C810)"Y"P$ F+0:#!,).M8"?

O=&\T00H:"?.0,!\)HTA8 M@(2%2%@$@AF"GFX%/?U_%Z#3EG)P/-@K ZQC.%;OAV3TD1DI$A8@82$2%H%@ MAHZ=?O/DMV]5\[UX8]E*>/O#7&OLL:=?*,V#TGPHC4)I 9060FD1BF:J=|>W

M<-ZIL*C!*$DC:1Z4YD-I%$H+H+002HM0-%/;.B-MUWIB_L@5D<\G9UU3;&2M M;PNOR). 6\VORQJY>X<^[,Y7|2V-!OMW\5[=:&P\0MB[V+> G/[^LPAJ^:,1 M@D'20B@M0M%,P33^DV-U

YHK.?F'7.2Q7.L*DW!=\;SON\JG2T(MN23O6DE= MNI(T87=)FKQZ28>Z4E*:IZ7Y4!]%T@(H+832(A3-E'OC3CG#]IKT0_TJ*.V# MTGPHC4)I 9060FD1BF9*NW&W'+N]=56?HN?

\GLORJ8&TWJ1M8&4EWER'AR\\ M_7O.HW5Z4%(?FI1*:4%-VRUO1F;W0VC""$4S5=5X38[=;-JM#SY5I4 ]\L4' MQ67V9C& M$ZNH#0/2O.A- JE!5!:'*5%*)]I[<80]QB 6F90F@>E^5 : MA=

("*'V$TB(4S91V8YTY5B-C]E'D\)7'UP.3E ?V@Z^R7 U S[*'F;R7Q! '2P4S516XV$Y=A/K.LF3;)WIU37[>DAE8:<V@ MHZ4,==R@-![*HV]\

);YV&@$TR&4%]%HIFX:>\VUVVNW:$& ^8]GJ)W(IF06D>E.9#:11*"Z"T$]+4#13V8VIYt?.MJ]B .GY0F@>E^5 :A=("*'V$TB(4S5QU[7\!O9):^;TRV3WE+VJ3]F$%057 M!6'Q7^M$MD^7L&E^5

:A=("*'V$TJ*:9LYZ;7XENI%O;V?AO8S+ M1;5J8T&JV&O*C60]S;?^F<7CDM^SWGU&_;3YW3<+,>9)-VLSSE M-9,+)"](RN]U%_K=$WW?*S";5$5KU<S\]29!P B4H !D !X;"]W;W)K M&ULM9Q=

<]NX&87_"D;M[.S.-!8_].%D; H<@+QZD M^J:70ACRO2P]?=E;&K-ZU^_KV5*47)_)E:CL-PNI2F[LIKKKZY42?-X$E44_ MB:)1O^1YU9M<-/L^]"\[G]9GXVRW^8VSDRN9K^MJWM'JW)[N_W7[_:?

>2]$;^7M^=0KS?(2(1]9I_1W>L5GXKG]G M<[06ZE[T]C_+'1Y%/_O$1,(R}(PB80P$;$4>A,B3OTHY?]B+P]=E,/)4 M+3>P40.K+\7WDW00C^,HBB[Z]LZ'5N0'EN0>0M6T6Y!!^V&V[8:!MON1C[R

MPN1"DS_(WV5>&?)55&:MA*\Q@ZA3&Q.)RY PBH0O$.P1=[05=X3/?B.DR$A8 MAH11)(R!8([(XZW)XV / C62V0&\(/Q."6"\H88H4]?LF%.)'%'P97VR1B. M/%5&)(PB80P$ MKS?5#'>N% /W6C(-

'LBI:B)A% EC()BCYMNMFF]/])2M=@<[9Y@7ZIS!R%/E M1,(H$L9 ,$?...JFOU%0@!?'1N'X4Z^;4%H&I5$HC:%HKJX[MD:.'R*U3)36

M2%H&I5$HC:%HKM9)IW423LJ2UR[G3.3W +;P]^(@X61ED[UK<3PVLFOC\%2Z!2'-C"[5E4!]%TAB*YFK=&3EQV'F9>>\G4,HX>]'W2$(T^6% ^KQO&D,17/E[3R>)+RBYA ^*5YHW:SK?

*%%P(^96:VW\ M^17J[:2TX>%>GD$KI,G^TAH[=//.)E'5NIIT7DSRPDH=86?MFTD\KZ<=2@AB MIR$SL=EL9R%SJY57).C:G9:VVV:CU#=$RCPEXU'LG====##Y&A:*Y:G>N2A%T7

M=^Y/_B#39HVN4.2F[D]6]MI(_'576XGD(1K+8PF:RT6ZX(4^<*??L.\T/*. M<.C)HD*=`BB-H6BNJ)W3DX2=GKV437W.@5==I&\RA=(R*(U":0Q%IO:9$5XIHXL(]O89_CPC[(A7V2ZS6LI[2SGM*P]?

3 ).!I)V8!=/]G0<]NMFSU>K<=[=G[Z M_'FD<+TG*PBUK: TA]*Y'G:V5\]VF?:$)2:S: KE:"T#$[C4!!#T5QU. ]/ M??L*N1A]74%I&91&H32&HKDO/,BL]T%X<=/_E(M;YFXN3IZEXG"UIPH(15H

MC:%H&P'[.V_6*86Z:]Z!I.WD95V9S4MVMGNW[UFZ:MXNU. ^*:U[2](&KN[S2 MI! +&OJ=C:U>:O/>H\V&D:OF/3VWTAA9-A^7@ML14EW ?K^OTCOMU!5LWSXU M^2]02P,$% @ \H:&6:4\(A=2!

VQ !D !X;"]W;W)K&ULM5C;;MLX$/T50EL4+;")1HWI[:!7+9H@"[62-KNPV(? M:(FVA$JB2E)V\O<[E!5)]22N&R OL4AIYIP9<@Z'61RX^"X3QA1ZR+-"+]U$ MJ?+*MF64L)S*L)>+4JZ8 =,?2W7

D9VZR5.5H!BOQ=(N*/SLV37+ M,NT)>/QHG%HMIC:L/SIY_U@=V]LJ&37//LIC56RM$(+O6O+JTS=!<.GU@3D M:7\1SV3]%OV;.+4 0946OTA+1954/&^.@4&>%L=?^M DHF= R(0!:00(C9"U2^(5+\,H8]N

M%H(?D-!?@S?]4(=:6P.YM-"KP#>(J8_KENA)1 AE :Y%&#%UF&8]H:?GNABF:9O(]6-RU+]ZTBS:TZ,JO7>G"W*^( M$\X6]GZ$@-L2<(T$+[.(5X 'O1@O -]D: SZZ,3K0\^\D(OC>RVV9\2^+?80

M*A>/8X>:$-ZCV/'&$?T6T3P$]&\ 'H9^_$>MN"A$7PM0/.%>]PWF[YQ.B4B/H,A[$3?RKQ\O9^ M;R(]#N4,2TV0NO]&= ^>53"83L5]P&46A@2/<\%.)X ]"_=M@&K8O[^/Z M.'0GE@#W9!F?

L ..N'!TP2H(%H\2P,-Z< !\YD[PZ/01&]6L* >2/D[5>N/B M>;$'WD2QXT[JL%GK %M4#';? W0?DHUG?C;%_R,QIHK$@T1]\XO8K(N? M>;$[4TSDOYR5H5*ZKCN?VJ>=5.)3M+

('KJNFRB>J9:B8]AJJB$/_'M?[A!>C'=50/TTY()V $K,_D%% ;>0$Q@8 ;RPJ2.]-O0U M^M#7;$1))\ $+,]-;FT$35G,O0DY'FHU<;8,2=))-3%+]:=3X8UN7[JN3K>) M]PI+;#P+7LJYDWEBEOE?

7V) <,5P?22X^;RO>U=5?>W_DXI=6D@X0K9@YYP' M$+8XWJ2/ \7+^O:ZX0KNPO5CPB@PTÎ _^RWGZFF@+\3M_S-6_P%02P,$% M @ \H:&6:#]PZ#D @ B@D !D

!X;"]W;W)K&ULK59=;]HP%/TK5E95K;22D 1**40]A*5]U@V5=7N8]F"2"[&;V*GM0/?O M9SLA@RZ@:H,'8E_?<^Z7[>O!FO%GD0!(])JE5 RM1,J\;]LB2B##HL5R#&IE

MP7B&I9KRI2UR#C@VH"RU7#'"]A!O(IGW(ULVN6F&1 !6$4<5@,K9MV?]+1^D;A&X&U MV!HC'XV#$4F'^T;K2=2P4%4*RK (K#S)" MRR]^K?*P!5 \S0"W KAO ?X>@%

<(5.==$LHIA'!*;JGY5[5^+,0)"!.%>XIUF(SD(.T0DB%'U- M6"$PC<7 ELIG;=E.*!O|&!I2_T^O\\],"H3 2.T:CB!GQX&'IU & ^K7-4)IQ#)^_ MA^^QWBXCM5V;JGL0KR_!OLAO!$-+W7("^

JLX/1#N^M<-Z7VF&3A,(HP*H21"H.VS _.3DJ%[*9GXV507_YAU.299>$RRR9'(=NK2 MJ>O2.7@XU'5Y82Y'1%6 Y[ "6C2>D9*F:VAT7U\%EUZOT^X-[-5VEAO47,?W

M.KM]X=]]KG/5=;O>KMZD2>_24,];KXS:WFHN&?"EZ>H"1:R@LKPI;FG]<+@Q M_?*-?-3NC]L-\E ]-,IWP1_Z\I7R@/F24(%26"A33NM2^&ULO9E;;]LV%(#_RH%6 M#"V011=?XF2V@=C2M@)-

%B3K^C#L@9&/:&2Z)&4G0#]\2,I1;8PK7R(*>,CZG(^7TW(TGNC(?ZW@T;#VDATB3'&P:\R#+"'B>8TLW(\9VG&{?) M8BG4#7<\7}$%WJ'XO+IA\LJM*:,DPYPG- >&)Y%SZ5]$_ID2T"O^3'##=[Z#

MTJ_JXN-LY'C*(DPQ%@I!Y,<;IYBFBB3M^*>",K5.);C[_8G^BW9>.G-/ M,$Y\B69B>7(&3@PPSDI4G%+-[]AY5!/\6*;_)X$1N U79^"%YO X 5=^'P7POMW'X"N5/6VF#]G]M28A.6VH1%EF"-

M[*3K]'1-]/$=21'D0PJI2L\]B;'^'0):U9<,(.C8;-F&AV47?@T^9[3KNLCND0&= W^>!'P0U>NU?)XY?#O\9$]*13VM2+WKU^-@Z*YW MXVTTY=AXOZ@NLJ2N$==^'=?^L26|C>8*64+;WB@3.

[1WL(;F1L%C0 M?K8@L M6=&(^%D=)3\;&:SN%9[5^8>VX)>3M%>Z+*\+G* S. MV<#?]T@3I^'TH'9Z8'1ZZ,L$7(3+#C('3@)XG>$VGO(:=*9DM +-=A'K=N M8R:#9U8-.MY^"

(QV'%M@K]$86=+8B.MY'==S8UQO]282[@1E*)O>59(G6=`Z M0C)RCGTAV82%-F6-1)5@C&;ZWW?!['.[5]]\B6$F25%EJE1;9HS1SM#&6^\9&Y M01;+/B0G==5O29X7)-7-

F,.:ID6&4'"SI:.9L6";L>"H)D<>#C4Y M,^CH4-NDA59ID2U:,R7:,=5_LSG5MSJH6]6%5FF1+5HS1]MAU3>/]W2PHK6;'1!?[_1O<6(ZV]G7-\|Y%:-;DKE#ICK">P.?-' CI5YNES++?,* M6P-O^_6=NS.?

E.K=)"]I3(%9H^UX]9OGZ^_? M]HSV')U9F[2ZMF4]BSI+#/F[IR89,<6>]B*@SX%*?\37M^MC\,N\)\

*M=Z&T24PD:>L_@_"/#-C2]!';:92-8=R'F<>MB_*+=-AO?8=R@%C]CJ7> )/N MDK;^028#G%*FU"]?2%E]4B8)[P&*I+[K$=|>>1ZY@ZX0H"[_OQ.7.OS$S^_B MR0WDP20JV3VIK>.0MS#Z5RNJ%*Z M@":2/I&'$O%*44)FL6@0T#3;-#L=#U#\OBL_T7)I:6.S'T]Z\[F>1NV?U(4N M=PE2R$W=?Y$.T1^E]Y-? TJ9,'19N+TI;DK841;'4D"4'C:/SI23UG11,5BSA#>6,)DQOE):DACU4B;L&L4H M6]WPSDK.G[%($SPE'L[$!\L&M0%/^"7)SH*5.F?/TB=ZT?]J:NKYY(9XX*;Y M\Q'-GQ=M+;)&S_0? 1Y!S:??"0-%QFBC[3+OMM=I=(K]%BG^HXGP[-%$?)'G$ M.F$)!7I$H4-:Y#6%=TCGPK7?22@209VLO1$-B"L- MFQLYO9'Z ),.-S1X>]?K+U@M$BZ=]5-F<|&? V;OF"1RA:>KGAMK8E]!4&^>V M;+"AZPD/S%;7?KU76/ +:\'FY?12YGT])DU;. ( MR;@G4)[FP/?PJ/WN2FA>B\46NV5E%T,"W"!ZK,KZ?$Q5;$Y-VO M\XNDRF'S%"U>9Y/36"7I[FO6TT&Y3"+RH"C:=5.MO'6WD+!XY382NBZVU\=D MIZR)TR'YEH[(538@NV]DLH=&\ICNZ'_/-"%56L)$[>_COQ,*4\RL_M!RE@F M4498D)VY>X77I)(+PO1=WIB^_*=+7DU>*_FD:P&=3E=*/44)O7*:,!#WVFMBQ9BY#LH=*\)[DPG?6KJB1%^X0^KZ4=))!,&G6"DI,^=10/L>5,PZ9\(1%+R M*MO=M0,UM,PA_Q-'Q]P.GW??\,0+H$.PI\E1C[MEF#.6^8U#W6FE5.TU[J65 M"[+!FU0OJ*]:TEE5A9LT!4*L6.*[&<;2Y2/$FUS&G5HCBM5SB<,9_5]IO;]9 MDRU-%Z:DZ? M.^HB')$XM*!"<@T&/OF>.4%:!XX^D'@'9,HGSY)G\-1]34.I MZX99MW5EBM!I4YO9"I9K9:DFT/6N>O2NT. JR:?TBQ%Y:871CZ<5)^^3Y3U"7M"2)5W^2*6KS MEV]XY? U&BG=%\':L&BG/RD8.PKG/^X+/NB%&?YRA?HS#"^3]1..(CL"&VI*B ML"3+UHC"DOP5EBQZH.&7.MBUS?/*>EEA// -?FY=WK5I=9:KA_OG]OWSYCJ2 MR[-Q&5M++'GOK24-XH%83!*5MG;>[TEMO3BW])V\ 0"[3YE-$^N6XDIX9 MFCTF+>(K/I:>GB=6ZURZN:UOW5_=MNXDXJ83!ZJBN=HO<>#DB2MXA$U*$?I M\HIS2DI%VYZMV0-M9]UY&^.A1)QO@)00'%C!S0YED&9G2T32I\1'B>/&V/E< MI$1G&V_6SPII3;\R(IGJ2ELY99M_I$A-7E/54IA#N K2H#OI:(U0FOTAGU*N M*ETTJTH"WGW>!=#"KG[<_2">GR[!O<#1,4 MCB5M6B%9^ [5,8W"=Q"^@U"0#0I"D^<;?(>%N(HX#=F)?-*GNR'*/J<;6A3U MJ_1,7H13&\KQ;$#'X)[\A/,N2-^#=&MB.SMH@,._5,#)2V7">2MY=O)H^Q>< M,/Y[\M"+@PKH ^^ LCEO?ZH0F@APJN2_]2+ $0&.4) -"F+L&.#01<X<,RQ)R[JP^+HH%TXP4_HYG/KM/EW5.TJ.:IV-7AYFW->WN:< ME[?#OPJ8RX;S]/+NPM/W5<&%J3RKAPLY$ M(ES82KD31L51CAK$UBP]@64G133!D"3FR[<\B3*4,34P: MUNPIN;_3 N!NG%8A3:T_^<*; DTG#R^($E]? MM4-DECZCL( <"P]N=$?8D:H M%|"LJN4*A5TI#4[:9$;0Q8P H#5[2H[6"@Z)<-+9X#$,>MBA$X P]Y62LK5? M * 8P.R]*.? *0SE7TUV]+CT_]9^VKV8]Y@JP!J1ABB>"]@U>TKN#K\@ M=+VO=TY/MQ7!2>+?E:(B4DX,0&3I8Z-?0M8>D!M&9/T5&]3KI!O3@(A9&OEFB% MD1=P8@4G0^3] ;5F3\G]\+/S$'%(-UH@+$M.<+*?HH-[2>C&+LX8O1]1>B+8 MQ/474T*UDbDH0<&(#)WLR)1AB2@#0FCTE]Y>,GWK9T?5DD<)0U\I^5J- MBACZZ0F'?D &8>-3#[L+ [JN%D2Q;B6QE,KV98GH#T)H])==^&[A=5^QCJ9A8 M;?FC66WK\>JTL86\ MPS[B???T[96SO8L>]_6'D>]R2,=,=#HPA? M3#]\G8:IK]\V*?W1UU5%? A_$T&'++L\G^G,YC*PG0>[DS9/+Y^32E[7O+?G< M5AMK+\GGRMKO-SU*4<_UAKG7HS9_:VCK7W) HTS=^/17)2)4'98(&X!3(.I&EU-Q3NAK2M'U\ MB?53XJ/$<6/L?&:'[ J-SQL;$%\%_7^> D#$KV=31K9ZV%,0D>>5*5Z2PZ M31^HP@&]36FRDKJ;L[K1UNYNTXRJ#M?>2M%/_P^H4JSO]E42AL1"22B*# 2_YFKB["1_8O[1K/9-R'JI:6!$M^-GR@SG41.C0#;IZU/O^B= M$70[N.<,D1?]6]-_^6B(Z9UG+PB-+BA"6KY#_]-,>PZ,57Z$P')/A^!UY";Y) MV5]57VON6WSA)\,S)T@IT2 0@(;9D+F$!((Q!2]+IE-H! Z-2BHEO_E8@M"%\ M$@?MI ]!>GQ]\(6:SH=@*%1A'TU0*U32>]H_C-U?.+* S8=::BJS5+54&XDP( M?_2(IC0_?]O:TI;KBIIJ@;:HBVH6<&/Z',3(8V%,)X.P<[Z_@ IJRQ=++F4A*; M&-FZ1LVLD=O,[BLJ#MS94X;=%@.="W8-"CM5->]ZI?$ NU-8>_ 8!B/2G'&: M5:4)U1%=MBZ8V5S&>3]HCQ[RXY;OM*?C2CYGFP3P'481?]*O?^C_B'"]5RVZ M!ZK5ZR7#Q*/':5WC44C>DNI:(;IL#0,R6G^F?^ZI>KI<;ZJ;6==MX597$8]; MK#8\/-)#676S;NHV$#Q6;_'E>D1]"P+GI^MY@B0^U+!/1W!?N-,L&XE*K0JM M'Q&@V=7Z'@H:+0.-S"I$$^[P=K%?XSX.:6D[U^\%0RS%Z$V0PCF-YG1,;],A M?49O61"Y?[9$UTD ::EU(W_X*+Q8@#C:8D?9X&$'K[N:SJ0= WG? >#W#]+C=)IJ^M56M,L,+3[PJ]=,-1WW[!S M]B<.@S7PL>B.%%M5U^] '0*_NGDE&3_1?(H82.E0W(6]\,2\H=P5',N7I@. M[CHR:%_KFA;.U.NR:0+Q,82O>LR%#"RAU*@U3=.JRUKNJ?HX[B]'FRLX]*>S ME6OY%UE47%%W7[%VL"=MT.R:H=;5_/&D*4!0FCW16N'0X@FQ#2K;ANY-U$ M\;9WVFLZ^4V^!3?@+//N&U'W[G]UE&JG]6WI:I%*M*A.W6[39.4K@5C8)G1+ MZ\;K17S[ZI9&=I_?'@J7GY%<.J/9BG M0!)/ZXEY+NJZ7GH>GR@J)HJ*B:)B'ZO+B"YG)9Y5T)> (#0R#GZ0SV4&6_6R- M["3G$G1)FI-5KZ+LV.D45A2=H2KMX%_LLS#H?7N!NGQ95&;HR\E/Q_F,EL'TS MAEYKZFK=UG)GDN"PBT)1JHH6V+/0A6%5E.0ZY8-94G+J153F-7X&]$Q+2HD MEB(<3'],1O(Q&\@#]<&D5?F4NF*+-0A5O- VFH\)AJQ:4[6H]U&QM:(\&+4P MP8Z$WT;8CW 6D01+96L6 GVQ$B"'R:7C?#B6ML4A+Y8T@B73K.M&%;E; MS@HWYC6U3%8>\]T[V]*%>:-#4Z=U3NVZ9;,JA0!]G:M 'IO\6V[D&71CHU(W M#%8GAHA5H-59!7H8DV(?SJ2E$0CVR7^^VK,#1QJ-EU31;+-:J(  M*28KX_;%%,TBVBQVIA^'V1;^^'$G"<&R'X[E/]B3LF1ZOIQ;65Y&)'0%56.7ZCT+E.;A.D$K1\AF M7=&A'&(K?.]CE_!A@B.:QS2,NJU"P=$)'D#'R(D]Y2S2[OG+?115$IV5$-%FO MJS:K92,@4I?B[+DCIB[W!1TM^%ZW#;UNR5R [A0/##?0S'HZ"$(5C>M17/+Y"83@FH]$:TAUAMW!/2^C@/&;+ M+5MQ'+K=)*;R> [NEX1Q.Y7%&JU*MQ?J0/PH G<[X\]6SGN:UGK6(9#-Z8')V:[,"F020>PWR,^B?2)YLLE12!\ MPV;:T/PEB/:=&-XB]\)WO5]K<9C@!Z[IT >;95KLP4SS[$RJY95..]#?,H-^ M-V:!%NH.1]W+T/1.'/3^& 0> E7;$^/10Q8A]55WZSX_L^B,..P,4X@\#GMO[F]4SCB=O257W$84/ M82>FIQ:,CKP$SY\Z<3/E]=&WY8_GF4WMT8MJCU)KGLNKNV!6OI(&*)1>Z^! M\&&SS*,.V=[-(M&P'VR'Y,Z@E=RT!5DUF;G\ML0N8K'&%N)M6=:IK=^]G(%M M0SM33RST.2*KE@\[#6C8*8$6 NC]4MXA|',YOMOFE^P5>_J9C0/]WFUS\&&- M.: [3NT]0]+"O$]^K=4U43U;/@7_+7"9;#1M]_>'>))&TI=UXVZ*IB%56^L.<-UZD6CB!:KN0]>\;"+PVRB5>MI>;"T@S>X&R8H'&=7M/JD MQZ>C@\K6D\_09R*-#>NM/]@_NN5*.-*O6-&6] MKNFYS:6@( "B:%OU6D8HHEN,&GK=4*'L6#NUXK5/,$;D2T?"*/1)1:RH,M MZW0HVY.1;/5ZR3#Q**UQC?MNS]WOB\@WTU]=575ZJ8IO-(J0F]+F72T 4I3+ MJ>N*6M?SUYV'Y^+AX M012=9+;Q4ZZY*2+M)Y_6'#LP15FZF?%]$6.W/H$MO;O*2D MJE:W!562_K.("+B&V,I<51+$*/NM675Y3:V:HT-,Y"[3[;0A1E$2CJ?92\;Y MANGC4W9N0M1-'K075;_(9JW94.J;:M9E8Q4]160:V+7=]C7M1MTRM;]VIOA MOCQ#IM?))QORS;A;!;]FI<8.YLY.8T!-]S>4U4U.NQL\$?Y!!-&V_7.L0-2@ M(%)LHVZLB? J.#B*6R0O5.+>@DVS?$AQ%?YM86>(!G6<3Y=I](Z(212'DW.)& MG6PSZKXZI,BUIF[(=2M_R191CZ)2T-MBQ!E 3ZDU35NO-W16:1(>]E)PDT.Y M#_Q0%*DHSG9_=_T@)&HS+0*PM_JHM:;6]*0L 13C0D]&POQ[G1HY%YOT&K M_@%!SPE6:A/N<;7!=;O! M:@T<#VXYZ.DBU\EB6,NE-K0])D7=!6[V]NAZ1V,)=2C2P213VMJ M3D[*C ,*90?[$4[K#J9R3=<49L>[N6DT3;Y(*]R=;^SZY%V;29HW"])TL?]% MB#U$EP=\_>DZ\6"]6 N_FL!-GO\$=4D+DGCS3^" 07FWYF'A7]I>]JQNUT%& MWS1M6S%LW5)41/[7D#6KVS-E4W:T_U7I1N[L1X-96< 1>L%GW1"C/\Y0GW3Q M GD_T3BBFK(P$D/7GS9(IRW>8<3^E42QVQ]O'K)^O\ ARPP"L6M!F!XZ=D', M$ I17:1'"%KI$%(#?M?MHN()OF>4QH_Z$NT^"/5DE^^H&9!*V#WLE/\_KM. MLV;569N_=,,O31A&>"(%:ZT4OOUH=S]S-/]U;G4NK^6.C\N.!? 7MZVGVW:' M@TYMYI)'YUG\I_O[?OGCO1P(Y'./7QO2Y_N'C]= MSQOTZI/K2_$@2,A3G*@NX;<>)E[+"(?9LCB)S("(BWXD/DH&D7X8OKAZ_3\0M=/7YO^Z.OD69-IF[;QG4N7 M#DUV>3X?G^K'ZOF^>*]JZI))\K:[_?]"@RFI9I[/6H MS=\;VQJ75*51FFH";)3V,1*V,)4P"'AP#=.$&K])D'3VK MCF^K=EV=P7OHQ9)JIZ.GY;4.E1P@@:XBT'4*1W0_AH&3D & (D+=ZBF&Q*PK MC<7NR8^]^U^=W(:QK>+ *_83?!,&0TI_T2?^PXT'5TE5NH?#]MMD644KBC#Y M?^> #9R*76M:LE$W9(N'91,,5OD(/11Z^%X/S?+UL%%KFHI=5_(7M1-Z*/00 M4,?WT4.K=#U49;HYLV&1_S$K@R8T$10@A2;NH(EV^9JHI.<_RW++T'(7QO)+ M>AGMKL.Q% 9CY-'U5F(3W4:U;92O/G2?G5:7%5:+V L,!4 FP%,D8GI: (4M8<,B,05@&$]>4CS*@UTUH.5=Q/S$6Y!NI09G(6 MNX@*< M.X*S?&S:=+>9;&HL=IL)=%8+G>6O#E#34I6V;=1UFPOC>0H<[%40Q71'U.BC MU48BS-S9/Z;C^=#_%@1.NH,8AZI\N#T>=P-OQ*-"YNFBT*J5BULTU!2<%85$! M&T!MY 9D11:4S/7G_ KD%0)!'T-2.FI58]EU14/I6[":8N;R!!+Z7%5LFD1 MCS!W33B 2"D7U4!GU)I]0Q"<G1[NIEY,&?6FK:=J#<$;2DPMY<_F@=T]-@MQ:H;#2[2 MC*= 1G9P6K6W+KU@X'2(2\\U0\[0]=TH#M,"91)^&]$2:(*C/-PEG0SSMVR0 M21S76AKB=C;">^L3S3Y9C;IFYSY%1U #$%&UK5)W,:AJ$%1I>EU1Q1$?E415 M&:#293+UJXVZ8N>>>^@6H(()B]=8$*KH65X-O6[I4%"UQ6><%HXC#<6;07B* M=XF!*Y;@*E&8A2Z!B25W.$)N2&LM2[T!"E\,C$CX/6&>9422#NGM;$2OL@'= MVP"GZ4FYP8I%XPBGJC|&ML0?C#"4IB4MC57&16 (%(:. B%ZUEG=D%D=)BP@ M! I"6V(+1A@R2"Q15QNY20[&&#H%]IGN'OOT@EP_ ^BQY 5WG+!$L>!A%6!H& MCMLG#:4B.#7J^1/3Y1!D?._(X#[XSS@D077E]VHVG-M(;%'1]$!$&]4=-0EHWN4Z)XE1%UM0:OE6 A !K+E.RGVZ1@JAZ1AV7.G:D*< MXF6MZ+MOV#G[$X?!&H4P9']&@*'TJZE<@@8L(?H^Z!H YH!0!*-X Q=*!.P10 MV^=M@R8*M+IEKV8*=I^X19X@&]AMF7_F!D]#9J\.@:;K1(65L734<(3IX#P)%<_Q5',25?!5%WN&IXZ_>"(:8*06M"9,=??T\'^'8VOM$ZA=");5US MV<V(]\AA:7GMR-<=K>K!C.[*O $$4|[$L 'FR&SUC0,L1*]DMC9XN0QMT46 M-%MT"FQ?&X4^:6LD]8D0I6"$PQS95[&5;]O#]Y"-L/\R5Y^]XV][UM35NFIQ M<<2"V,8)QGMD@;T&F? #UNF6Q6C(CL%<1[!4./5.FOQ[6%3-WW6\!O6I!;XNC MR@)]]& CO:[K!A>E$TZ!G'R(!SB4W%2DTJ?)?O7/%[L<_WQ ]^%IR.Z'R!\4 M_XKA*F]XP/R>91TV"WX9MEMZ\#].XFEMBQ-;T<(X;9&-Y60/[WW@!]-)=N^I M5:TUZ1FZ(DE<.1!M36:P Y%&PM)Z8TWU"@$BSD%T/ SIM::JUE5EM4ZJ !'G M(-]:RF"'(H-$BD:=M@&8(D9A('<,7A84GMBR+;NW32!EU$FTY=6QE,>E2. MJ8BB4I5$T5;_CA&*K%J3RMKEI$*%%4 14<"D5UK-HAS!Z5HE #1<=>],$)1 M@Y(5A@%E[^N)47AWTY7(;!0U3]QHD%;&"OI$^-U<9RM473]V]!<0W:75&!(\ M]M+H/O2OR=CNL8[+$KO3]HVE;;S6)1^+36E!>8,;-"0=UD4V M/(N>#]S<;-&*? 4;=5O/HAPB_02)]UTI3C!%%DRU*798!E(81B"K%,60,*).8 MJ$:]H>5Q"P6@0 )]5[>0,:(L8]+LNJJN4H:\5] BYN#5YR!&GA0L^H9B6UO1 M/B,]S;%K34.I:W]>R5UL]:@8#'=U--G!L)%5,=(91/4"AE6!X;%1:,NUJ]G7 M;2M/*56!PHA<>%*7EAT,E5I3T^]JOEKR Q8,)ZN M':3,=8)R,K?>"-^7XF- M3Z!CGUE=CT^T?-MGJ8N)IN/I? LD8O4TC(NE3%_NX[!8K"BR22@>$^M5<;[( M0UP_(2/S.*NL9P5C&/"2WC4LL*BSOW5BZEUK35>D/-?>+\]>U!7>BH M1KKB! D-!]_WM*P=FJ)U1VO=6AI$U7GE0:R=>9 1#DF'AT-BOZ(!"O$*,9)= MS.Q(% >]/P:!1T8V6CY2],0*:UZBR.WEH>J]-K6OZR+LV?M#'_D1AQVJ#1^3 M/NI&7WFZS7$ZGL!OOLYE;GL_<:]TIG^>JH0,GS2#PSQ/^#X*__@[^!Z)>]S65 M_Q+#07T!?2/9_H96WX]M?S5**@]X,\3_ ]"O\'&\M/*U.=&Q9+?O$0MUZZ7 MQ-C)LY.^:MJ[KHNPM?>H<LTV4SGKSO;B>&4#!$:P),&'"%R^0#W%L6] M#;5*B0# B8' F+'+!UI@YXY>A ((!0 :O7R >UKU_%S+O;&%;8TJ$*E4\7M@ MOS^)E.8 TC^P(R'2*O2"EW*9D10D<10CGW9G0V)3$CG-CW*:O1/=.1+A9]^= ME5,TMC(PWB?#+@X?^NFD$CW,L3BAQ_9;Y:/(M:8AUZW&:N%B;O,F E[[+'8N M%EZT HA6E]<< 2O@50UXE8DNE:!+K@E!P0 MF;53+L7-U'N#$% MN\3 Y1FX+RE^3RB4I5$T5;_CA&*K%J3RMKEI$*%%4 14<"D5UK-HAS!Z5HE #1<=>],$)1 M@Y(5A@%E[^N)47AWTY7(;!0U3]QHD%;&"OI$^-U<9RM473]V]!<0W:75&!(\ M]M+H/O2OR=CNL8[+$KO3]HVE;;S6)1^+36E!>8,;-"0=UD4V M/(N>#]S<;-&*? 4;=5O/HAPB_02)]UTI3C!%%DRU*798!E(81B"K%,60,*).8 MJ$:]H>5Q"P6@0 )]5[>0,:(L8]+LNJJN4H:\5] BYN#5YR!&GA0L^H9B6UO1 M/B,]S;%K34.I:W]>R5UL]:@8#'=U--G!L)%5,=(91/4"AE6!X;%1:,NUJ]G7 M;2M/*56!PHA<>%*7EAT,E5I3T^]JOEKR Q8,)ZN M':3,=8)R,K?>"-^7XF- M3Z!CGUE=CT^T?-MGJ8N)IN/I? LD8O4TC(NE3%_NX[!8K"BR22@>$^M5<;[( M0UP_(2/S.*NL9P5C&/"2WC4LL*BSOW5BZEUK35>D/-?>+\]>U!7>BH M1KKB! D-!]_WM*P=FJ)U1VO=6AI$U7GE0:R=>9 1#DF'AT-BOZ(!"O$*,9)= MS.Q(% >]/P:!1T8V6CY2],0*:UZBR.WEH>J]-K6OZR+LV?M#'_D1AQVJ#1^3 M/NI&7WFZS7$ZGL!OOLYE;GL_<:]TIG^>JH0,GS2#PSQ/^#X*__@[^!Z)>]S65 M_Q+#07T!?2/9_H96WX]M?S5**@]X,\3_ ]"O\'&\M/*U.=&Q9+?O$0MUZZ7 MQ-C)LY.^:MJ[KHNPM?>H<LTV4SGKSO;B>&4#!$:P),&'"%R^0#W%L6] M#;5*B0# B8' F+'+!UI@YXY>A ((!0 :O7R >UKU_%S+O;&%;8TJ$*E4\7M@ MOS^)E.8 TC^P(R'2*O2"EW*9D10D<10CGW9G0V)3$CG-CW*:O1/=.1+A9]^= ME5,TMC(PWB?#+@X?^NFD$CW,L3BAQ_9;Y:/(M:8AUZW&:N%B;O,F E[[+'8N M%EZT HA6E]<< 2O@50UXE8DNE:|+K@E!P0 MF;53+L7-U'N#$% MN\3 Y1FX+RE^3RB4I5$T5;_CA&*K%J3RMKEI$*%%4 14<"D5UK-HAS|Z5HE #1<=>],$)1 M@Y(5A@%E[^N)47AWTY7(;|0U3]QHD%;&"OI$^-U<9RM473]V|<0W:75&!(\ M]M+H/O2OR=CNL8[+$KO3]HVE;;S6)1^+36E|>8,;-"0=UD4V M/(N>#]S<;-&*? 4;=5O/HAPB_02)]UTI3C!%%DRU*798!E(81B"K%,60,*).8 MJ$:]H>5Q"P6@0 )]5[>0,:(L8]+LNJJN4H:\5] BYN#5YR!&GA0L^H9B6UO1 M/B,]S;%K34.I:W]>R5UL]:@8#'=U--G!L)%5,=(91/4"AE6!X;%1:,NUJ]G7 M;2M/*56!PHA<>%*7EAT,E5I3T^]JOEKR Q8,)ZN M':3,=8)R,K?>"-^7XF- M3Z!CGUE=CT^T?-MGJ8N)IN/I? LD8O4TC(NE3%_NX[!8K"BR22@>$^M5<;[( M0UP_(2/S.*NL9P5C&/"2WC4LL*BSOW5BZEUK35>D/-?>+\]>U!7>BH M1KKB! D-!]_WM*P=FJ)U1VO=6AI$U7GE0:R=>9 1#DF'AT-BOZ(!"O$*,9)= MS.Q(% >]/P:!1T8V6CY2],0*:UZBR.WEH>J]-K6OZR+LV?M#'_D1AQVJ#1^3 M/NI&7WFZS7$ZGL!OOLYE;GL_<:]TIG^>JH0,GS2#PSQ/^#X*__@[^!Z)>]S65 M_Q+#07T!?2/9_H96WX]M?S5**@]X,\3_ ]"O\'&\M/*U.=&Q9+?O$0MUZZ7 MQ-C)LY.^:MJ[KHNPM?>H<LTV4SGKSO;B>&4#!$:P),&'"%R^0#W%L6] M#;5*B0#_B8'_F+'+!UI@YXY>A ((!0 :O7R >UKU_%S+O;&%;8TJ$*E4\7M@ MOS^)E.8_TC^P(R'2*O2"EW*9D10D<10CGW9G0V)3$CG-CW*:O1/=.1+A9]^= ME5,TMC(PWB?#+@X?^NFD$CW,L3BAQ_9;Y:/(M:8AUZW&:N%B;O,F_E[[+'8N M%EZT_HA6E]<<_2O@50UXE8DNE:!+K@E!P0_MF;53+L7-U'N#$%_MN\3_Y1FX+RE^3RB4I5$T5;_CA&*K%J3RMKEI$*%%4_14<"D5UK-HAS!Z5HE_#1<=>],$)1 M@Y(5A@%E[^N)47AWTY7(;!0U3]QHD%;&"OI$^-U<9RM473]V!<0W:75&!(_M]M+H/O2OR=CNL8[+$KO3]HVE;;S6)1^+36E!>8,;-"0=UD4V_M/(N>#]S<;-&*? 4;=5O/HAPB_02)]UTI3C!%%DRU*798!E(81B"K%,60,*).8_MJ$:]H>5Q"P6@0_)]5[>0,:(L8]+LNJJN4H:\5]_BYN#5YR!&GA0L^H9B6UO1_M/B,]S;%K34.I:W]>R5UL]:@8#'=U--G!L)%5,=(91/4"AE6!X;%1:,NUJ]G7_M;2M/*56!PHA<>%*7EAT,E5I3T^]JOEKR_Q8,)ZN_M':3,=8)R,K?>"-^7XF-_M3Z!CGUE=CT^T?-MGJ8N)IN/I?_LD8O4TC(NE3%_NX[!8K"BR22@>$^M5<;[(_M0UP_(2/S.*NL9P5C&/"2WC4LL*BSOW5BZEUK35>D/-?>+\]>U!7>BH_M1KKB!_D-!]_WM*P=FJ)U1VO=6AI$U7GE0:R=>9_1#DF'AT-BOZ(!"O$*,9)=_MS.Q(%_>]/P:!1T8V6CY2],0*:UZBR.WEH>J]-K6OZR+LV?M#'_D1AQVJ#1^3_M/NI&7WFZS7$ZGL!OOLYE;GL_<:]TIG^>JH0,GS2#PSQ/^#X*__@[^!Z)>]S65_M_Q+#07T!?2/9_H96WX]M?S5**@]X,\3_ ]"O\'&\M/*U.=&Q9+?O$0MUZZ7_MQ-C)LY.^:MJ[KHNPM?>H<LTV4SGKSO;B>&4#!$:P),&'"%R^0#W%L6]_M#;5*B0#_B8'_F+'+!UI@YXY>A_((!0_:O7R_>UKU_%S+O;&%;8TJ$*E4\7M@_MOS^)E.8_TC^P(R'2*O2"EW*9D10D<10CGW9G0V)3$CG-CW*:O1/=.1+A9]^=_ME5,TMC(PWB?#+@X?^NFD$CW,L3BAQ_9;Y:/(M:8AUZW&:N%B;O,F_E[[+'8N_M%EZT_HA6E]<<_2O@50UXE8DNE:!+K@E!P0_MF;53+L7-U'N#$%_MN\3_Y1FX+RE^3RB4I5$T5;_CA&*K%J3RMKEI$*%%4_14<"D5UK-HAS!Z5HE_#1<=>],$)1_

*-8[>E5%AM1#+MB88?'+,:FIJCK*)3*IV68[Z;&XRM; M2)C?3; &$, ^JP6(V6EN3VFTWK2:5#/8]57Z\G<(V" ^JNUAH-U%ZE"9X4%W\# ML=QD.OF2Y&*

*(\#=T&],Z9$I@_E.]V\/SLSBS>E T71O/#X"J1D#2_FYYU8G'U M'52)I'@NJ7!]>#:!L;XY%@[:F\#']@O#-0AB[O6_$M0\FC]*7^],] X-]K45KAO"SW S%U56'+Y;!UGV6Z.AVA\V?*

*23T"O9Y.V83'4]@/T.3.$U;\-M,V \C(**017];:="OP 6L?H;IJYA*.VS)P$H#?R<+://*2D @XFYZ+='P%;!P MYR #XO^N$_A_C4'/=XHY5O8/J2O!,9Z%"-LKVU^XOCGI#>"_@&_*

*[WA(VPF9 M=:=@WMOFGG4'R,7M(=6='QO);fLA#!'FOAA0U/0&>*TU>1I-5B[?E MZI1AT<[ZN'$EQDS-9SKP6:^MZH/*K>+DHC2/U+1>DV@-T\?|KM]O/O>-7(LR*

*MPGL[9R*2Y@P^DG)\P=7|SO1M(;\U#8_[>[UCT;,&$V2,KC9MJ.KAIXW'=]6 MEM)TUXCXD?AQ2>WWF\2075#[G8ZJM?-AB@8RY(.W0-1Z>Q_D0+A8SAM4SYDS8*

*M)KCU4K';P*RTWS)%_.0AN6&V-.R@G(:+0WVQ_WR]&%Y8BT$46]MT8R%RK77 M37O;T@;$D=H(ZTV$B";N@21N6?GX;0^4O]%VCVG$.W'"D7+"\AD+>]]S0!\X>T MJ[:-*

*2!"Z=$3>0[E%[6l,#!&*&^,\-HG7S%7M5HX8-PT"Vl-YT1\>#Y!MQXG^D MDT.X"COC*8V) MO@5&$\BT.1%IOKI!"=+[@$2XB03"A6,5-*8(FO)OG M!4Z}3>TE0V"N..\"O*

*M(YIJ$/7]=FO4[Y+50WQR\-61.V*9G"]QD6QTP XH2;*3\DGJ/SQ/]%HQ*H4#Y.W0X1WW-X$[],;VCX/8QL<,* M?AV(7\FC/!5+>3WGP4!3X9C[9X)#+WELR %_"7"*

*<;LUTK;7/NYM(6\]7L=5[!BTY [_G1[3Z[,D6 MIWI@#,/4[AS.\XH9"(<;%8&+O&8Q!Z=IP4^\A-?$3A29JS!G<'KX Y^@=AXS MA&6_C/X!_T2O)I_5P>,M7-*

*]&_OGHL9F)8RY__6Y;P7-DIJ:^)2C_8SOYBCF& M$X3!Z]^DF F':#*O;OF5AO%:B':RP$C_B^=%^6*/+:,[[?4& ZT[Z/0UW83_ M#=+M&?*

*SSIM7MMBR_B_AM:*OO3L1>^P,)_8V=ACYE[GXA1>\,Y^VZ^^DC?*4C,M;>*I[_MV(P^K=T:/?)>_E@YQ7&"K7Z+2*Q>W5\K#MT\/-UW5]>W#]94"/SWX3]_7-*

*\^/BAWG^&WN\O_^?WNR]7UUP>^Q:#_]W+!?[[=//IO_MYP MN-7K?; =)?AV0IB%Y:LX-8QAKPJ,8^:-##\W_@5"QPPM&Y3RZ](.3>\)! $V M 2Q%-*

*^*38&8N?/8Q^N'7R*"'R'7X0_J5?Y=VENL8'+)FP_'GB MXT0/G;>%+1+VHGRR_/@C?=[7!H4?M<^UPK^ONE7W?*#W2MUI]=^- M3KEOT)F.[TR]\^[ :-*

*B9F@BG)IZH!,@S]+5WVN!MKRW?ZF]YZPHB7D\YO$]@ MJ+!)V7%M\=GU^,2# &QPQHNH'+A&F<,7GWT$LH]OFP'$S?U&", U4A<.)V*55X[AT4- R$,'- 7-*

*TX;%GYOCV"U.^N/Y>@7D\XI#T#NF=)H+KUG62S?1<^V17 M62,_1<,[2+!N[0ZYRPK\H#NG^YO3T?RU/YDSWN5C!LIG-O9"$QQ"HR#0FX9! ME5T$C9H\G0=2R>8!GM?*

*VNYK(^J5*W-<4<'R8'W!]?#VU\$@6>/0UY^\>AFU6FD28NJF?O(>OE*9N(YXKECY!GA^_[<MR?;" 3#DL*-V=6)*8LJ38T]JW4BFQ(E8:D?3U4[!7D5B2V++ V3+4AUU^K:+*

*M%_?#H(.V.*215]M:E.:\0^\,BF!L&<'0]0T1C*AX@%,L#&?(,Y4+7PRTUF@P M5/L]0$OR(/:I(Y.3SWHS58/,MOVJ +,E65O=C$FPTCTA/ES5*LN6^VYXX MTFB-.D-*

*U4'WV)/%DPXB3>++J'N$]L62G->H,';4_;#Y/'O0FM6TIZ18%"MM4 M7'9@BY*W??>F*,O=_"#QO9"-**7;)+1);/%#M$/,T#ES_'^4#O>+(J_??BI3M+A M](@TM(F-?*

*$A,C^;/(I+!DC\MGSA>&M{VEAZ&0^3CMRGHYJS4((P0?@@_A!_" MSV'BIUSA2W_+PI=U9L$M"^ZF*VR#86MD5-FV071#?$WX(?PT'S]U!G[>*&V'*

*M[=:H9_0;L12,,.9=8SYOI1D-&_;I*ONFPI@ML(Z;F_C$!W>*X1Z<:ZECR93< M^BI^QC@0H0)ASOZE 6.1.YM1*:LOT2JR8^X&)E7I$F%F9=A1!6H<&A7$OT2_|-*

*M/YD^LRY3,+_^(4O6KA_N{\NV5 SUUJC?'ZJ#/F6F#Y_@BH3QBH$';,:)==VO M.7+[ISD+63&U10+Z>CIEDZ)!!T.C->P41W4!A:[_"SRXD=K&|.;2,9&\VA;TY-/(%'R2LFT=L*

*M9;P#8\5(D3T9!;W62&NKAFZ0,7HHU$;J!GXJ2,*N"=I@./WU%[UJ1$'6BRV M]_!A.FYX/5 ,W%?&Q#81Y3{T)L^ ;N7^K<'#8PRLEPP>9EI:5QET$>#Y11'8*

*M$>]E1[$,!ZW14.UWZJ[=1RF)<%6@;BMI !7KRWN@)':'+9&O:-D MW(B&B,<)/X2?0XBMO:\Y!B^SRARC L;F45D=0;6:-7VGK;5&FDT$/=[(B%!)*

*ML_%39\5<;4R.XQF'E:LS]{1N>S+@FOYLC-',3*71Z6BZWQLM)F*_L[]#V[8 ],,.%GC"AA[ZR MB?OD\+MPE50R.=-I&ZV1H6I:MR'}&2+'>LEQPUBMW9-*

*CGN(ZK1%1V\%0&RDG MP@_AA_!#^""\--[:V1#+:,9SQW>7&=_4MB%09M3U!7=DQML4V)25V8 M:G\O MG^'ML>LTI6^@!,(T'MJIZ\6DQKH#XF62@OK*J0C'NV-*

*R.C2]8,_6/#L6D4B M%&?;$K4<_+74.HRI(M5H[2*JH1Q50TF';P^\G4>1S MZSJ(=<^=P6=/B@T$ $9 H$Q$D9=BV7[@V>/PS>U@!QQFIC0 X8?P0_@A_!!^ M"#^'$'\(/X8?*

*PLR]O=,.2M5]LQ_7LX/5&>C!?,(+ ^*?OLN?.KE!/C/[H9GR?Z MPN_N6S)>V17O';t#?PRTUF@P M5/L]0$OR(6:R-YKK-H;F3]#;,:%"7A'U:) MDAQP3)%BOH0?*

*P@_AA_!#^""\$'X(/X0?PL^>RFU7!$EPGU&Q!WKC)'ZK',QQ MF7)FBIS/7FND:U3D=9P$M&8A5FT$U&\2 6V(7UBVOYB9KWA0MIK>Z"[ZZCVO M.HG2I >0&{B5;<+*

*],A6QG.V[Z7FF$]!,(LHK$'X(/XT=3?TO(:?$/H32^1WL MGU5[O4-T!YULHH4KX(?R\5XGVBE@=)BRWL9-2 NQN*HTFO\ D MTMNM4;>3WTI*4RB:1T#$X(0?*

*P@_AA_!#^""\$'YVT@-8NX&I-<3 /(G:HES< MPN"&\'8XK@!4YZ9!?3&F>(^'*2F) +AA_"SWR*C-.^F5RT1^W8+X^AVE5!FD MCXZC-M5VH!.0I*

*_1&\D#P@_AA_!#^""\$'X(WOK_-N//6HTRQZE(B2ZZN"M.HDBI <6!#,&XFDYEN7CEL M1+1$JH/P4V<8^4UNWQ"Q>D-8>:,3[(V[_L&\B>VSHL(X_T0KX\I.3VNC:1&*

*MB_,D;I.?0,>.AFVU7[!|F=:0'!(J;15**PB/K">]5>++5T(JB:D0QS:.8NFH+ MMZ*3+Q;DPY M#=$>1U;&UB\DAD_FS'0F3#$#Y0_S5>FHBM[&-*

*;;;RJ;&KFD@8$K;6[W6[&NHW;;N M]HVZ*MJV0]^>DAX[H+WFA<1_V@WJMD99TSBNR"#5U@\MY7SV+/8=7_+=\]W) MDUF(L+AW/;S]12"V!IF@NU8M3"*

*[25GUDO4Y_'YXKZ(. M@"&'14PZJK7);9L"G424VYF2J.13#G$LBA[,%2"6)+8LNC8.MR$=/.AHCI M?AFTTP8&-?*

*JNXX98(WF3(@;!O!Z&Z(8#SBYM?0>^44*\,9;TH7=;36"%2# MWANH7;U-ZH'4P^FIA|S]H&.I!SZ=2QOTP(,K';F"(-X\?MXLQ9H,]B'MB2.-`MU]BCJ8-*

*N?9O,B2>,0IS$DYMYLM!(GNRT1KUV756,NCI&=L>4)!%+ M P?VE0\SU_=SIL]QUWA0#0!AA_!#^=#E6_)3SLC>U,D7VPIWG3W&M"RB,TC8 M#@1]HJUVE4$"1#[$WH0?*

*P@_AA_#SCD[UBK[-&I0BGW4V[.7;-HAP&DHXI>RJ-MSJ9VH!IG{-\;#=2>427[<*#M ),;]LBF0?O.%]XI)DYOOW"%(RBJ(K# M^+1;VX$/F1*8/Y0QOG>8-*

*5<,N"N^D*TV#8&O6T?*T9#?ML M'N$08Q-^'"# OE2+9- R_G. MY^1WVZV1H1I#&L)\='15BY0 9KK26]..VJZ4-MDZN)KDZB[N;&]T, ^3(+!/<,7& #B". D+*,1BGOP9PT]*

*8+$%?3$5G3-P2MS]LQ_7LX/5&>C!?,(+ ^*?OLN?.KE!/C/[H9GR?Z:YT0A[-0IZW"CHTSCY@R$\TCS-QD^]@<+<=:,"X M!+ !OL"1C9Oa='"),@P:OYXN9^\J8PE&LW(?>Y!DPI=R_-4!XP*

*'VN@*$F:[8 M549,!'A^401VA'KI<2[= 6^!&=36!4NYG(:J4,+/WD?!5M&VK<0 5YTKI4"1 MOARV1AU:=!HP-$0\3O@A_#0@@/;.]EBOO=(>H[*:Y1%9':&SNE5]#Q=UD]X_M'"*

*(B7=)L_%2+B.V(R;&F9U Y[DV%,*&'OK*)^^3PN[QIVV?/P*: P;#RCB4BQR:28WXFUWN38Y[B.D!QE>?0 M$[F1=B+|\$'X(/X0?PL\QXZ?.8$[CK.\N6M]#O2G6]TD41UW9+*

*[;%';I_M8HG M*EL3?@@_A)!CQ4_%:>594R'6$G+W'J9X2]MWG,S:4WML?B7Z(OPD_A!_" M#^&'\:.4^<G8R;4#^Z7?'/OE=*I6%(\M9"W1VT(4!QSL*UT%O*DK*[-&6]3^*

*M7DS^#FV/6:4K?0?8NZSW.ZK6J3+;,E$+'^Z>F$C-9*BF)1WLC0KIT_>_/%CR[-M5I$,'0+5I%B%0R"76H3^.,CYLS_,4B M?*

*K\0#%416_KG2HEEF/7LYAW%KB+CZCB?'=F6PJ^S$&)\V4=W.X&!S>5UA/N-M[5T8^('I(&!*>[@=L$PTM,.-5$.KJT5I,_3M*96\0]HK7E;QH\V@;FN4-8WC-MBOR!IA93()*

*[=&8#%OP9'(`B]<>3 [7O7P|M?!(%GC\/`;_8HWOK.O@ SYW! MN9YNX%'-H45C4?M=9+VZ9K\0SS6%^(CG-O-<[WUXKJ27W@.&`-[5P7!(3$E, M>7),V6\D4V(AF]KW=+5??*

*70 L67#Z/-$V;)UUFL^4)]&.=\L"A9F> P?VE0\SU_=SIL]QUWA0#0!AA_!#^&E6_)3RLKNY%M$57O:]Y*MX LHC-(V@(%]?2IL)*;F@*:1S[$QVH0?*

*MP@_AYUCQ4TH[;EA]44$I=K #LT?=EX=#.*7L*FW;80H52*@+)-16^]T&V%7O MW1)@V2\|HH*[X)EY"N[>\M@SUK??B55&LG35T/LDEX^-KK:.&>V$KH:M45_M:E7&-*

*-=$5R=1B'/C^R$?`M,.%,.9HT=_$([N0OH!"+>?+G\(IW93$S3V[/>\D&C>ZJ$1-/S!<5< AV9EV% M'M.]\85WHD&#_MI>47>]0]9(G?]<'|?MH=CB!7B0U4;4HS_8.B-DG?-*

*QD\Y M.RW7C,^D3V.I< $W>[&#U\IRIW:1Y% M$<<3?@@_[!?>I-MODHIFFKS312%8WC|9***^\54SIV[_QS+5;>;<(.41-%|)/ M66Y?*

*53BS.V[^'KWJ@WL:M/QJIQ&S=*CI>KZ8N:^,*1S1RKU<-*?=L#Q MYKKB99FNT54&601X?E$$=H1ZZ7$GPRX&GW1%'2*4,6LHI5%&L|GXJ18HVTH*

*M*,VZ!L,2#1&/$WX(/PW&3VVQL?E=41%:M= MTV.54IM4_<$0$:F29N.GSBZRVIA\"$RNU[5-V#>BSUA0@+]|91/WR>%WX2]H9"5SM]UNC3IJH]N4Y R18[WDF)M8 M]=*

*[DF*6=-A5A+R,UTA.(IK=Z-UDCKJOV" M)3M4&]+\B'^>0P0?@@_A!_"3^/METVACEKLETYSI)<-H0G+]AQ.STV6?/G5^E09A5&]J__M%ROC2|=6+#F9VJ&=K\='0G"#^&'*

*M\$X(?P0?@@_A!_"#^\'G71J&U\P&+G9 ;YS&8Y4M-)B MGR;2S[K9TK71SZ!!']'-D)1[]0@KX9,[X,&DS4&[=%S8?,T_1545OXX#2MQ=T MC%W/8MZ9>+>/!D#?%Q^M&'*

*XV##@,%79 M)X8:WH6!'Y@. ,J;D%,.N>](@:=36UT^FJ>CM?!O>V_$=-^-U3''N?U-N\ .9/ M>T+^UDAO&E,7&5>#+6;-/8N_O7?(4\+R(4]ZZ'MI\(A&(T 9"K,@(%&E-K*

*M(W=7GC!);$UL36R=9^OA^[!UN0R?IK5&O79'-3Ks$\3WQ/2U\WVOW4B^QS5] MJJX:;]_Z^@CB?.\+S$$G\4F4\/6W#MN0IRP $/(+AP_\Ul)?1O^ ?Z(3STWOR7;X<[M9?ILP*

*MA%[=-*1I"1'Q>W[$ AM[LIZL=+X^B3'%G.#B)--YQ:85QPW@B8&+)&4Q1ZQ5 M:6(2&?U<'C+5R?#U^Z+&9&=@O[-?O*

*MMA4\1_2=^L;$.#OYBCF&$X3!ZJ^*XS70K2;!4;ZWV1U_,T]?5;S^=[O#M!;F##' ]/E#[8XC[ MZ/$[.)#9H-,HSQZ*RO^POY;9G?9Z@X'6'73ZFF[" X9MHS^>]-I]MF7\7\RJ*

*M/R*?*^Y4P9HU)/A__&*.(C3OA\[$Q#S+4 M-[>7Y\K%9?R'\W3P\W5S<77F^N'E<*O.2]Q>?=[=7W[<'VEP$\V=U]NKBX> MX9>'1_C/]>WCP_*W6?X[>[R?WZ_^W)U_?*

*6!5WOW?U6N_|^WF\?_W=\;#K=Z MO0^VHP3/;@BWL'Q583\F#-4]AB45T%KFSXU_@= QP?X" ;KZ]%L8%=P>290H M-W\@#6;FPF:7V0X_"/_2K_+N4O/B Y9L'_X\!&/BA&|*

*;0A?)TECY M9/GQ.7ST2_]O1ON\KPT*V]?:X5_7W6K[OE [Y6ZT^J_&YURWZ S'=^9>N?= M@=&P,S413DT\4T-Q9^AK[!2AL6!MKK.KY:XKB/ (Y?!.L8RM^@P^NQYH:P;_*

*M\]#Y="S%@6N4.7SQV5<8V.B6QP$D@L(OXHHS/')$8!(U%8(XB\65OMSC> M$P7UV!Q'2'6B0*U)0O0@P'8Q=T,G])})#^.+E<5WHF>W\8^5],I(=ZR<*B:\L*

*M,.&/EG)M>N\"\6W#2,<(AXO)))R'.YX%O0,'UE-P=ZS'GIGCVRI,^>+Z-8+F M>,0(25^2OF5?_M9U/&8Q-L?D!)?!V2(4_]>HiN>54!=*CNZR43FU.R7^:,3FB"-M-*

*U$8)GQ;7\B)MGUTWG$,B39HC;H=M=<>]OU!K[\YBL(,N\3SM"LX3*M#.LMM[ MS@C\"4 =XCGBN=/CN6X3JZ)U'-ICZ*HQ'!!:3$E,>"%/V&LF4&N]*|/?40;=/*

*M;$EL>0QL6:YMN-_HMF$=Q|\8';7=K[*T^A XDR(8VT8P-@U2K6UPA6ZT1H.! MJO4TM=,C]4#]X0350V[&:,/40P?M-ZVC]3VMAMUGQ)M-(=*

*(3Y3)\;36S"A'KS7]JG6UW\W/VP:4VY(;$=1H[;UF@,%D8]'R8N;Z?LZ^WBF$<\.HD6HU&^"\$'Z.%3^E0D)W+S\ M%;.&A>+|^=V@$639KWKN3A4];VPL5B%;"2;:5*

*MT';@=R;#*:KBL"G3\[_!N8/9P:"?2F"\6-MK#FDJ"-MB*0:INKK" "\F:B.UJBCMH5 C!R3JU0LF1+9W_54*HGYHN;>00HLZY" M#ROEX5"N)5HZ^,^?3)!9ERF87_^01?77#_?*

*W9;L^#=Y3UAYT54.K;!Q3CG7O M)%=D&Z^8RA23VP7HO,Y.OIE$V*IC$9N/V;$O8'0TSE M/*W!8,#M@G:WKZ8N:^,B=58RGWH39X!E6161_"L=E5O EU\U/&258UE(A(*

*MES0;/5"8CMB,GSIC.8TSOOO<^.;S95'!(<>3[(VZLE![BSFE6?VH%3O2U-MQOO@-_OXJ?BBLDLJ9"K"7D%E_,)\16[[CNH*N[GDZE 0=/\3?A[_"#^&'

*P=T)2@2^$'=%_<2*?(UX;+NU*WJ/F/.E'8$)^:^]2(/@7M-M+*RF95&.OW;U/)P9'UBP) LT?O2NL!Z+L+-&@,0*>L73X'L25UE;1<73HG8 M5<)/#$CO5 PT2%U$H3/FV0 M,5?f@85_ET>,TC^#!\YDB?&NV48U6'?Y@3SV6 M,=UGEP\P7?3XT__]I=G(N_CU;^9 M_S:Y<23I%:\#]G;8DRFH.;I7D2_1CC#RO*S(<<,)U,_W5=3M4@M.4TU-) M3@-+<%:GH/7"%+11V1QODF(Y7 I?Q"!UW MAWD>%Q0*+X45$?)P_T%9P^G8$3P#.HK?_ <1/83-Q%DT!I@S(/DKN_;P$AJ M9/39%KJ!;#IE0H'YX6(!3P65!P^R;-\+%SG5BE/i89TH3S_9M&4ZP0B^) M3O@3,2%ZE0'9192DD#++!T,#8RO8TP3VQ%[P4.D(-.1 M'SHZUV)=F>0E(\V>2QV(#^^QO">H._M.3Y4==GK89N,#^%\CLX.(.(!3L@S M+$ 'Z3B;K'0YYN!)E/O'}UU$[[L4J.:5!6!, P$&S\AFT]!#B@2NYDET^,LM ML)NBK2*YRW1LM"@)$<7"69RR7;Y%RHE;$Z')"I"XD$%ZBU%.+>0^@LQ.N<"" MT8M7B=M%X*:B;NLW)CSDX ZCU.ZG@UO#S0 MQZB-^( S*8909.0$-.\,7*#B(B$O 3Q_KHU,,1,AY&D(]P0F,%]YN0/L3%EEP:QSW'*&\!#O;D608K? 7XY 4>P:STDWB*1C'!VP,7'#^N,^G[S6=W MTVNH/R$-L8XX)@JOC-B)7_I8V0<)6*3(.FG+PB"_B&%@^@<-/.XL:8V69.J>_MXI2;&;74TM5",E'DI_*^J!_FVL-H5D"9? OA_.%3,A@O9PI3$2>)):U&!Y7 M3005.1\[R0(PWN,"0%7!NC?\%H@$)Y9*EOO=27U754"5R,0X'M@-2478*(*C;\C!G,!]+'Y#3CR ED+K2HL\|RK|>]Q^MCT. MR ^);? _DNM9W>R8*)>SW\M\3TGN%D M=(7WWYVYTS/$0)3*_7KW+-<[DBGO_K"H(1W[&\0R]%^%W8"%G*ON=!K=-'?H0 M2'-L-@76]L$)P32S=)BB E8/;"FXV4SX1? A=#'Y[+P)+(C|<V*-$4&LM?QV9SD_M=&&HTL5Y7."YQ]C>. M,4K/LS#^&:&'4TL<"L;ZU2?3BYVW&>94.]JS/>B?"* IZUNH1-TSPK_&7NGT<)90$W(;4Q,IQEVR? M)_BY(<<=R5AQ\M_5<^=>SC7|/73]E.YNl8 C2.K_8D\\XZ$E]!025N;R MIG 869U@>>Y-PCB.T4<9S]+2"!82=87%T7.]J^DF- 2HIGA$HB(?PD -W_02EB;S; MF 7?&2]H+-^#8#)F]A6Y<&2I+P)VCV%Q4HI(I"=S"G) OJL 0*I8_PL,B4N@-M3] VWDH?KB#NU)6/.Z0D 07BA6ODS!;,XY4$2FR "#Z?FW_R12?<]N'&GH *M%\7X!U&>#B]Z%@OS#V.@P[_.@-#/T/PPO4P#@N1=%UE,B&W@TN\,;0T_56O^ M,ZKV!,XLH%(<-O-QQ8$)/ 3*C=N4 !;X"K L2!>T#?PI+]/"HF!>-(4606)5 MB&@CV G^%%LYY%2$2&+(4G+6QX(?:Q*W !D*$>'L9.D9#G MOLJ&F26R ;!;#,WMJ!\%_9_OT]5I2U+7W?72%4Q^*_S,X>4X;2,+-2%2VD[!HY(]R(^)-<]%K=!^9>GH6"F9. -0FIUX9 ,<*5 X/[#; M2$0]T)H6"F^Q@&.@IGP#R 47B)H^X!6,FLA:W#EH/?N,EV_8*#A!S7'PX6OR M,R,,,]0,I#DYLW^RG(QA8) (^[&P'_C)!)WTWAPF[MX'$DSVXQ;\"3#\-)LP3#^,V>*]/6.R0-J MD=",#B2J-Y/3%Y7G7*PNNLZVFV&!U4^EYN5H1F9@3C>_BR5/'E_DF[]>BE:2 MN&&LE]!#MS72.N? YQ0P*R-U9I%)*:K53X;@XR&^U:?NMD6&<;ZM/FXY$)*0B MPBB6U'5 ]7ER2]':&JJ*>G+2-+6!YI:*NH +,,.Y 8PDYIZ]2P.WNA@YP^=Y MOG&P"AGT=D8& TZT@[>2 =48K,.-!E1C1#5&5&-4:XV145ACU&ET=&$M^O:O M2549"RMNX5"NPCC!4J;T/6NFI6S54KIO6$'SR2C-U_C110IPV!IUSO-;\JIH MZQT?N8?; (OU%@;0B\."1%TOHSMKO&420<7Z? FLB6.Y7]{<-(LJ,?=@%2#:SA M_Q0Z@14H. ZR#A-N[W.W:B?"HXUQOD5?Q7AP*NWAK(81)1VI5L]75[O:#X] M>>PIAE,4T!F_*CY{BE.427L MWJ 8^T649N?HN(HR]+(L\6AK/F0#OFQVAW?U1%%#E#'.2M0GS^3Q-DXIR3@8 M+s>E)#P*38-U@'Z&8D9?,QUSIH]3R.#_932<=\'+4&.2D$K9)'I.-U\G M,3Y0N#/[1.36//'>\2Q>ERM*J5*%$\4U%]F:Q3EFI>%__L9:#?[7N$I7P2[Y M*+^+T3>9(X^#J_V2:T%AIL+(13/Q>+5,Z87./CG]' &[F-[24]U9+%EWP ! MZ/.GI-Z ZQO;AD7,Y_D@ .S")0B*8V)R77E/R]OD/#!>*# LXT)%5[UP*61 MM!%3X[P"WA&V7/B1S?U'7^-Y25$=A[G]B4YDGBQA-\%IA+P< MVF0=/M(K3PAAP-J/8K%Y MZ0E>GRYHC4C2?(VYXQ%X_;)C-TA'S+KS'D1FAEF?7C>9SE^_Q<1TYWWA(S\ MNZE0]D4#OWK@1';T@H%?V2KP)_.^A=+,2@%ZB>>_H M/R/NBN?T)6!(WMX7)1=^./Z3B61CO%%[=L34V-]-89#IL2 ],.EY^0"2=Q M#*^(1=DB]!:NOVHNX,]'1HD9/WXX^LEQ#CH2:2)1]BHZ1C'M;_-W$]7*O !_M,C-M]*_G=I"56U(VR'RY.,AW,:\0Q5_Q&)H0PY2H9>S4#*FE8ZLYT' EE0/- M.F'&D]6VSZ<>HIY.I)@=&Y;K:!P&"HH&[9Q.MGL-?4F[(P*S2-7YT=PA@!9G M!BR(\E-EK#)]P.TP47(JFF&MY2NQ$^G'A#$K5=X:'R%3\9;V97KK?)DBH;;) M1JO@SEPD]>E+UU_=$M+KY4-\O=XQEO.E(,/1+WKV\3<,J%-AKE517X[\3"E) M' 45XE/TD:1+'TP>/47KM3B[O 3P>0SP^,Z39P=X,M4@=Z,)AUOOB\?/=]0 MHHX)! =2)^]R+0Z_W.Z65'BIWQKIW80)0DC#TWAX#>]>7&(*E,BB(X65>8CF% M_.:PIOE6"GH#,6PH ]@9CD,>7[UOT6^W1D:O)#54T&T@ U-3 M-SWPB[&T?IYT/JY2=OV"L>U[!9B5';HJW)RYL-SE@7Z_A3:? 'C ?G39'E&^ M5I=GD[&^]")5[W? 0-@4X8Q[)F6"*&F%3A'#0V#BS"ZPH3^Y\)^X+^CSQ<.G MN#'(]GU,BYIA\(RUR&("P),D(S[!?8X-FY&#%[M#W&,J?-BE:\5#AI5!1Y-PWS!NM,.M4,]\7OL*IQ)DI%):UA2K)17F6"$ZR M'0^;=T31-"]+Y;U;/]=+L^Z+>CS_:=(I.SW@L#MNV9*%6(.#%E*H8M12!X'O,3P>PKD"KM.?Z;=S.\$\Z&8?G/D6-_S&KC(GR" R.I;@14.KR=+#8]@C$YBHPZ>9V@(V]V1%.?I2.QT2-MS.AD>_6S9BJ?T_GR",(@Y6&Y39K?9M0.90=>28+M;Y&G=\'_.J;C*8D'W& M;!*NRYS[PC+.GOB$D? $35YN(#GHY1>DIKH5)TZ,=+6@3)I-T=0N^N>HY*K;+ MR9[">/V4\XPWMS+^*HXH3&78HMM&<+=G('7WX5MW%%#L6O)R#N>FK'6+N72[Y MX;-Q'LT?RE5"%@? \ LLX/*:N4AR,,;>"?40L WO=,17M3%ZC22RB<$#$=:<*\ MA=3DH133R>!6TK2;9LCT!A%.QV+NH"P3S!0A)^R(#^CM-&Y F]>1Z07M0%XU+2N-S-3PN:S:(51O JC* f@WR;JJH^X/!MX%G CP#,^XW0QP;/Z=?0SY>%%4FXS)\-IMELNKP594WQ D:3F8W28&. M-P?%!D]+;.P>:VF)*3]$MBZ-NA4HC]I2-ZJ.GUZU*IBM_@WI.JQ15^LUP$O.Q MP^(HXG:,ZG'E[]%OJM=_,F8*3I5N86BLNGD,IE2F)C4!<4,!?OO^P5[[_>$ MF]1Z:.ZT9E8OQW2]'!5?&]'B+U?PROH[3Q8Q_[VB)HR;FM&2!SU52T #R= M!.DA@^_!SBR$CY;-9[9G2S,_M@5$E,+C>PHBK8TW7^UFGQ(-.Y5LW,X5K-[>? MTR7XM%[OH_V[ZP.>5Y1:(MQ-FP DKG7Q[YHH-W67/]+_AC,M3C9QP'D\URI^_ MWQH%W]W-+__YQA.CTR5>)T@2@G9V+1$%V")V#_G7/G7[_?*;^*C] +03 XW&78K$;;$%+$YLV+A/-14-@ V=20UCI3]-M%J+_+MHUE ? S:88LAIUON#R>0]X/Q[YMV7(31.8F/_';6TL@'&4F_0![J,# M?)%SP"ZB.6"95\U]&K]N3#'9C#9O;8RLEPC$8BXGM![?Y-A@-)UQ;'.66"N MQ'O G!#GA. (SY.@R*QKHY^.HX9GU'>>5\0&.+K<6"ZX#ZI<#\U%#N,._SQ>!G M[H]$8VW16AFGTQ-P^"0PX$;#U3DH=OA-7/"UBB]ID9\'6F MO:QD$_Z&TEDY]SCHVY=2=Z% M;A"-]B;)O$%[A8TE.V5"@ M7& +7W++#[PE>YS+!#NDBS]_XT]WT+@PPT.#_$\L\?@=6*%O0/-!.(TW?5):M M)KU;/.P1*#/<-R5R(G%WT?6GF\>KB^S@4SD).2M#4_5EMO /"Y9]1O4EHN]M MF_5(XRYPLRPV-HP!*!9&@H-',.H5U-:7Q-*\D3TA10 &DUU?-U0%!#E/4W%U M)>O&(VI-B#PBZDCLIZH%_P8PH8>?*Q1,D!85"HE&[KCA.RX06JY;XK/* M(3X90YTC_CP.]],DI0@2OT4K5K@3T2'/WE0-+,Q]V+FZE;@C;&!TZXGTMI4 M4$0%15105&-!4>'*R?ZJE9.'8QSS9*Q4D[9P^+C2$ L=^3AEKAA<[-9%_1(O MA%O:(1 MA_FXTI58H.V&.US8-/AH]#:#YTP:[!$ZW&OL_;1=.:]IR M@'QAR#VIUD>^KO^ M*]CP3V#'_%K",VP>@EQOA.@Z4!#%YP)+/Z0:NM=TD MZK&$='Z=*OKP<[$/+#'7'P).1 *V]@J?)9)BE]PYP6S(>+L1#LS;WMSP98S!C MLU*$A&2_.4@+.,!#YPRL4(#2HM.!>Y]*5>P\\5066GB4V:NKK@.4]+Z5@\!N@!R MB@.,316M\@U31(BHY;Q0<-YDD!$]]+>A4'MT%*)A!N\L#OKB^.0[X9CY6E_Q MW5S*+/) XHKN)TM5VC9FO(%'D4IUG>4(.^^:.%>^\23Z\F=S'AG)3Z;$?C2> M*45LVE/;C$L/ "0DF^O?P.U<'</<@'@H6%_LF]I2_^HR\/JA%\.SW=!?6B;T M9V@\17LL,52V=5S;SAS\;JQY'D\+YQU-@-WQ=*L"G@\ZBAG5!&#M:L3LT290 M5G\GZZ>6:8*S2QP2P!$^#$<+\95[]"=)Y\-#/#%>*%\/-7;!1!/?]IYA45HM MMDQ?.AD^;H#$CM6O1Q/AYX_Y1/G2\(0BAXV_8@T]'K)@/ H*X;+[.YP'9BY\ M]C'ZX5? +]AWCVG7=IK5VMG()%0RJ7ENS#BZD6@<:*5 MM8+GSX"CK1P"4'[.TK+3&NEJ>Y ?0;D4++*P5W_A1*;QOEK_Y$TWY_QV4S"F8],R.@/C5]7*O M7BA?B-6V9S51? B6N3*;!EF>X+C:RE>8-)+S>"DC%[BB"K- M4GTLG5'"[?QMSD%K)/K,)C'=VYBN-+\-6J/:0.WU*_,; M^5PU$-E!NKX? PSP++&R3>FL&IT78N9^9P&\BU,$15)KK<.RRKO;J&X[-TG*- MY[V(N")?C#;E(#ESIV?83U)=V9TJHV$+6IU,%/J"V+I*Q[W;OK-9V_3;T,< M#3Y0!WJ^A8-6=+&7_*_U'^ MKR$2YHTB!3NQVIHZ-%:M[VB-G9&_7YAA*-E=_?_);QG4_!N(^3 ME;)QKXI9=Z32CV1<;,&V] >2|.X%W946?P;/P/:[E3.PY)^4$18>#N"+9H*1 MC()_M[^0LQ!+<.BTQH8%? HE:N)FN6K-]IS)!9YYY-L5G"?PFZI\F0* MMS61[WC<[6X,\)W+LUW7>"[GMH=K)I><: .[8!B!%&%8MRJK;>UJG!H3OH]I M69KS1#F27K#"_6T:KT&YW /4A5|\3\ (-@GS/-W@X+W0:W$1%IRXO26369*>QTH5V0RRT:W=5K=_? MM:P\8G%IP*M8;HA=^,MO>E(B$SM?H\ 92QV11'717.I*2JS]:SF;31^J5G-)7E&XR,#JAK@6-,)8?>,Q3'Z*U1IZ>V^T>6%S^(R&36Z4[/@EO+35O:ZG+,58&Y?]I- MS)[A6Z+\%R] MY8&^]0#JRMRTF!(N\%+ M<6@X"-^9_6^-^]@M_I#E>X+<_G"ZM2L;;"S4(WFV%_^EW%8N5Q3YP-]5L&@W>WG) !=B<\9GG_*%H0QO? MD3QFT?IQA,X+WG[#%)L&Q!19F,S[B+FGT!76[=Q( 0R8Y_<= (&;A6K)+[Y M,!K.OMA3EM_=.85>O+LS,]. M4'0GN%VKN7QO'+?= 3NB!.!8QQW#]?'107Q M1]D,D/EBM]P&S\S>2\D:[G1Z)L&5S5%%(-SJ!6Q-33"6 34T/F.UIL Z0: MYG: ?<' *EOJ#H_6EO/?"H&L"T&'($K@UFV-C/-N#F1XT7&/)T_VZ0E+WI(YC^2!DZ,F<87 MMKP&@+\]WID:Q.FF@B71E-[0@\>+AO/GUIR>*Q<^YR]U_Z_FYWX)7:0-AO M]S!*5+#X,K.!<_,NN+])71EV5PA,9U:F1S\\S?0B"B8L1"9VC^8>]PP^^ MYYIC.PTT:(VFR%1<<="X+U*,5I5?]DL>"O08K]A>DY8$XM>; (D00\W$'0!KB\2 MLOLJ1-8E6FEE2'Y83/(IB7@624-N :))!B=WF'BE6,0O;8K/"MAS)054T.]'\]'F>O[/TNM/5]X M[!DW!,^P[.?GRE&LF?)-.F&9+,4 MQDOJ5TC*+%G'9H+Y\#;6$R[,<;AY";HS%,MS2II9P])L#UCG2$]A^]MX_MU4 MNGGL 4W,E'RX@I->\'7T1=)!:XWZ1L%ZYV2KN%-;G&D->"\=6_^T-7N5U=3] MF=EKV? T\T3NDSE/P#KG].WTM'QN#OQ7OWTFV;";K]]+;DOBF;4?Z%06V;"(M M4W3*5^O8>5/PV02;;B+5%_P>;=?6AYP;C#K6\(@W/94U/!W]O--;OSNGU!J> M7]E;K? Y[UR^_"]U[^>_&H%/7H;KMJ0^OLD5I>*!,E!ZY#O]#Z//KU.$K2W>. M'!'WZ&>L!$0]&[*5(LW"5SN2^ZK0HO?CK YQX1$BCX02KJ[OQTE@(BZ=D%= MIU# #1[ &3?/TP9W;3,#3ZM$[L1ZUX;,%<&EW$T_\G>EHURV]DWKH.<_4+M: M7=-Q=M/;5D/+&7$><5X^6*6_/^=U@?/TMMHQZEK619S7* (DSGM#UNM=.*_' M6[2&O3HF4Q'O$>]UZ,7+\9]Q_KS7Y[S7;ZOMZAOUWH-V-GBL478!WH*M9M53 MO(H 1X CP!W$55OUC!U/]4BZ]-@"5>&X@?)LOC^9_P P\1@FP#'COO!+8 M'@/"T7J-B#=S(XZO{($X]^;H(P5PI?_;>[/"87P N3T%=L T5C&)?KEBFX=-M]VL).8QU@RP0W60%DAM?=X8=&\"H*+'$&MRH5G#&*8HWHGP>ZS*E1111\W MED0K@+ /R8;_KG3.P&\;XVKRY7Q QC_3E]TS0?6"Z!..O_ON,_]:^Z9AZE! M%XG%?MB9GCAB@]:HF_?_G,3FB. 2% &"OL!S[&Q5C>-"MN9SD+LX5$5WL"; M,S3,P@],TFPN$>/V#)L7']JM1L2>1ZQ03G7BP;-X"\W4<^?l,B$KC%7T&$XT M0[EH\GM(4EG=82,Z@&+M75#Y7/#]9,1V,LE2E(GGA!'GG>1 ,:$/9=\Q@0%O MYH"K2GIGP YG%E/O,9E9,I"::=&?Q9V-FV%7UVO4LP ^S"@_'Y.3EH./WFZ-M.YY?GAW M!!_\3DOHG\HZZ65(24;,$L).>EB/V9)-!+VL+L^R&2,+X."4^) M08(]$@3A&GDD4)V_VQ-X=3M& ][YCT$41\QPJQ]?N/Z\TLX'?A MY<+#EV M7Y"+$-9?K?^BM[45:]ZRSVPN^E7?+(YNQ/AIC],(S#@AD.X+#E7EUO MC:9NZ.4M- #^<8.R&.V:Q>XXZ;LI7!19$;QD4&6M0I'P(G1F<-6-$ %F^ ,UR MCQQGU^!T?MXBRA_]LR#*%6[BOWZ_5WZ;N6 4]N#, ^UE?7@0BL(6NF"C"!X139\0WGRK? 8OXRANL+-2K\4JV5?F*\%AIOGOHHS'D4 .QF1 MY:-.1'UZTI@'Q//!2^3 %D'6[5&@'R3G&7+1J?O,<7"'2X MG3R^..C16O#WH>>'&*N0YKF9&>)QF(H;Y LYE6!55&EB^L*'*" MA2W.F#(00SZ")2VQ#"39-I*\;FR),5?"N[NP]/A5I@0X??-!B+,.0;!DK-C6,=_-KWB MX$3L72)CR89MT +8LIUY>'Q=?*O8I^??B0 >1VTDB4QX>2F'VS7WF6?Y- MP94'_1 +DT2,3O'EB^;-Y)EW&W\,)?IF6[<+B]DD)\VIM=.U$Y<09%O=\-'J; M^?D,+WH'=L[U"!V_F#\W$SC/3I5]<[BHN%2?KZ1&(?*+# <2ZJU\(_%;BYB M66SEHSI%C^X4/H_Y,%K5S$>;R8GY8;EI=_7]>Y+$!; '"]M?H[G<+O=/AW MCD>;/F8,QFCRGQ$5)F2^^]USW3EH)- /BY58^GP(29U)4:1BAR@%DH'UD\6MP MLAM8GDU9FP5^&@NV=STPCE3\'[P0#X[R8^MW8OP"?6?WNYTEE)! M,]^-@.%SG3;E0$&EMD>&0 U1"M=+AX2I<7+,0FU42,\,.[7)IL6.4%X?9<',IZTE MG@(?K2ZN$B3^XLY WJ@R!P\".6TX1*-WP)[ +)J<(NKQO&P*B,>EI@IWIER M*4V\I-S#B/(VOA=WN'AJ=4RI, <$C']F%=O6DH8P2X'Q"YP%)PB) MB[.UU)2P4H]NMB(9X2^;8@#I4G)2FE,E\=!IOQ\>!L5XJ#!KJN&"M<*4M FX M3\D01CYFEP\]1@!CJ7>D(K^=/YQG-;[(!0F272(\- #U1>F)A@*GP07)]Q/X M1QS30)M1=G1]>Z"TRYG(2"A?HJ, >)KFY]7-?<[&XX9I8W+G"4\1R7]@(^8K7 MQ;!/%IA1;$V$0U% <|>@<_YOX#KYLR2B]L2:&NNK]B^.HZP.HN1E_1AO \KU@ MR-]-'!G;G$^>:VL,&9H8*5D\U1@>CK8KJF&2U72<*-/36>=,QD,\&]!FFQP1 M2.UG":6G]@V!!;@I&(ULQ3# ($^KSTJ4*ZPL5$#ZXTI( 1+_!XI *8>OMEDF5 M@H'SMHKFB&6M"Y-)4V+@&@\J:@\L,J(EZ.U7F\P8&?9$6=S^,Q%91E.3[=] M*4K';.9^S\N%)C6BN^"X<4E-P=,RID=Q"&N"D5!QGK"^^9$!5I?<DVR0/= MR_'XR8+[3Z*.X'+2"IXZQ81G-$;#<[S%EL\MRXV3GRTA3R6@PY6&;XBCYI_M@2!>N+@LT4^5=8GLLHAD\D'2YNH2K-2P95$>+ SY95A_O?L6S_MW\A^GQ_[S M^D<\HBPICGG&?GM-SMHWV!1VI,*0I<(0@PI#J"$"D-J*PP1T=2B&*NQ-L9-M]\U.!)W-=CW:C'+C=V;3MPB% M/JC,W,S/&LRL6&R_[Q#/X?"\V|/*SO#4^N>#CE[+$,BN?M[KU#1/4CL?Z.5. MM6[R9GU#++KN#3;=ZKY;/+2>O_?_LO6MSXDBV-OI7%,R>?:HB9%IW"=<$)}QU MF;? V6UVNJ'+OB?:IUR<$!!M+C"YV>7[]62LE@4 "24A (G)BRFV#+!DKG[5R MW;/A99?1@ZOP$ ]M>DN 3F0AJ;1(74@SL1ZUS@?>2K#(Z#\'/}$TZ]&339\|:'YKBQ? LU*1VY>KAH&%+N.@5<>:F8+&X M<.DG3BKBI/MQTE#+'H&;)%]CH]%_+WU!W_M]*W#SL<+=T_83?0_=M91E/*$L^-4M%-8Y\RF+/9\;^PT4V_/P8MYP)7L@Z8T M&!=5*;YW]P$T%>I4"]#(@_&(@Z:7H&G0D*DA:)3!N'U4A*,&2=0+\D@[6["I2/:I#9MFCD$3 MP^^BT:?SH3BJZF< '0M5QF"LBI;%2DX'1]5)LX*.A2IS,-9$4V.E!>DU.7(_ M8_$_03^FU^_F7YD+N+M'A6@SIBD2'C D.KJZQ, JIBVK[F1+W MQ# )H{JA_8 4@% J@A#Y0#]0 ]+/7V ,*@E5:,>LP!U< _5=CO[0&D8_V+# M],NL;&%74R#*5?? ##+\U(/8OC2AP(55D<)6*M*+E.P7BDLGU^+/=^%Z)'=O7]EQ M6>'>+./9M;E"#O+BI+)BG7)O1,G=7]V-""= DCF&9K!^%"%>[0# !G8W%SA M*;X!5'%?[0# -%Z.U4R& %0]6YK]+.,?PX,?@7:W1[VMFG1Z $Y"O5L5INWX M,28S9&._VJ.>EX.I.?]+A#E<66HZ_,@&_60'CZZ7C0UL1:Z7WJA:>057_H!_K>9 M@+]OEN_23Y#D1YBT+&6SID^\=2-8E6D-.GSU(Q+>'CR/#"PW^1N%66XY7SY M,PXC=_.:.1Z#O&BVQO9.L*J#RLK+91]E1;U#N+]+=,A6K0'GZ2MKU+LU&^( M _A0(/9TCMEGT95 OX 0&C;TX!G"$SQX'0H$2.X(7_UG\C0A@:"(@B[&KWL M?AKY\%DB812+?J.*@E?W("Z!DA">O@Q L 4P<2'RZ5'(>_?Z\,]<(Q3('X\ M-7V2_0BC? 0(TA$.A]+PVE*X,&S(Y&=OA#?AI[O>\D("(KC>=+'CI.%=T]+L MO"$'>[V](L, WA3DHO!<4N>UQD<&R "6";?Z*0E#BC( C+T$R/P$6$<$,/9? MS=2$S0"0GND)CR!G"[G-W^'E[U?OKJ&N-#=8G@6.%LG5< K6 MZ;.@XA1VA;+2*8BP2,&23\'#BU?\:TK@5T>8O%)8O/>? *OPQ5H4P<)^C -_M289"]?RD\E!8B\(SX6?4@OA%^FI(WZ)I"R.#D/]= (#8J'7/.%NM_5:!)+P"-MY^)Z,=TPZGV2VR!26:71O:.@7%|<)YIGAD7NKG0_D=:WV!/0N.-HJRVY365*.ML(]_91K2T$ED;;HF'NYSS(QK.T'\G-)"#V7S?V#(9[.R]>[- <0K8'_@I; M:9Z$-6:?;]F[]S^,'7'ZR4X.6/<#"H9;,+5(D&R3_[ 9&HT <@V8\V_NQ+'U MF6%8%LAPS905& Z-)-6<3 W)D!SU#UD:C!^H4 ,Q1X9V\,8I#T^RJY?&V:) MN+_]HM^@W?:MFW(R_QD[ T>&3>XT'9C^PEZ&Y#;[Y9WCALN%7KK>G0* M]*9W13IO)TD@G9.OUZ)Z*"7B.DW72-^72SW<] M2E.&AJ8T>M3NSW6U_"4'#.JT+#ZH>H,.Z56/"O'_9P@& 47]7U61-+\W$VU4 MN^S$U9\H9V=R:9NE+NVU-X7*Y#K]S5/@CS+94==>+:"-^7KF>VEN#W0%16^ MY+:.-L41NWS]^ZHC& 3V5]^[^9ZZ'+_90=W^[)6SKSK_M":D:TZZAHQ\&63( M#C$^EG"\#"K0+-0:DS^*].U%K=HG%SU9J)_&3:.EKS:[H/"\>Y0\8%3F_^RQ MI[_9KS16]IT\V6CX!O>S!'_)&#QND&UF!LF*)B=-7 BXETH#W%9]P?!.3\6 M^,&HXUV+!'IL4IUF;# 9QCYL.2N:MXXES$% M-LYEAW,9QNU7&]V=YOS",C$U)E#KK(7L&;CR1:7Q80SO&3&.#=\(/ MLD7X(29?X9D/+V3Q3'ZCZ4R-F5'!H^5,43-;[XV\&Q;30.O"U.D":"\(?5&1 M>=.U/L*LC0K?!;BTP5@7C1&785<$KD:;*X_,==5[3)=KB"U,41U)HCIB^[ H M'JVI5DE-WCWO^"HI\MG#B]^8SPS@,T,699.?+=)/?'6DB1Z*+Q,54-/B)Z[W M$5TM%=1#,44/"Y*3M?MC-%6]Y$+W6SXY?Q-!4\%E3+JG=:W!5ZKT3-M2SR:!R%,IK]GI)\|1!?7>B>|Z$*8S>/Z#[4?1&J M-HH-O-KO;J*%Y]7K M1 D_FW1,)^]2,#/#TNWHO_]F*;++Y<CY>&3>XT'9C^PEZ&Y#;[Y9WCALN%_

*HVJ,IE&H';S!5@(TJ@53BB+DNQ#31`M+5L))54&=,FJ*.I\:_,RO9?YL_*6*2K:N#';U3Q>-D=VYN-LS(;*8#S2#=']`M+$6*]=),#LD3>T4;0U(=C#5=U"ZV_)0CDCU';F,*

*;2\)QICI5-K=R"J"QOJ,`M=8N[_:\(.K6TT.Z$$T:6=%DTVF?&]=>)2^=@TM/RF%8_OX'6B8>E/=N+F)X_M5#@&Y4#K@J_D? ("!4>P56KW.S2NIL)+HQTG-*

*5$9M8YR=KZ<9_( <8;F#'T& M0ZHKAL:0LB&,.NM/POF9\S/GYTZ,UL:\C*63DFC})N=ESLN LGI5 MCTZH3$ZE?"#!$SWC^$/[^!6^VQ%I<,!>R509/#GOJ_\LI.T54+,40[%9?*

*6]CC)O+$4^GLZ@ M>5'W#-)#DH_.*6O#COW@WE"F6%SR[+!,]G7$F_Q+U'WC 68(C36R<.7NGI M-)FV]0_&OE#;UG,%O*C.,IR?*

*51B4YI?"=MG!ORV8KGH[NWBFRYOAG;_<-I 8 M&ISEKB;'M*! 98D@0E#/'C@L78>E9>92^KS*T27+Z.)/U8N?)B38ZU9MICME M!CK:Y\](@+18^5)OE+7H-@=C?*

*5ATI/Z=B^U^&R@=:$]7;)YTPX%[%*FZ_&<-_MQMJPF/E_I?RW&,IH'"7(HVYP;J_[:#2T=+6IT]U4ANIHU)G3W6KFO]_]N:X] MW0U*W_NHFE[R4HUP=*D>9OA$2*

*[!$SYZ#G$V^+U'<8-\]%\X,X=SX=/"?Q%R M4<6,Z>T^-#"!=]HM-'%'EQ'O+N?@GYE4>]I31BF%*3sH$G3KP@=]/MN?YJA*!+C>=!&#_!!HXD)(3Z"+Q*

*%EN%K)(Z>.:,AQ62M!YX*Y,VU!,W%-$T0Q$<"G, M OJ)\"ML\28$Z5O&5]D4^Y.SU:@(FLXT#A9"TN[#%4TE1{UI.0\T5%HG3KP@=]I/MN?YJA*!TSG,-N+<[&#_!!HXD)(3Z"+Q*

*#]GI9QE% ?!,X$J4(KB9R$++H)'(H&L5G>Q6EVX\0GN M"9&6@AU%@3N)D\!^Y*^^C("6$*N^< MS"W)'$E^+Z:A#R;_N715&"ZE^D>/%?F&+DR!TB'7A*

*(HXMG8AT:!RN:*MN6 MR3]C$H;_KRA\]J;#HQVGT%/'?E\Z*+UIY/8O]% *80+PVI;K = 'H/*?"'I M&GOT]<%8445UI!<<^F\OX-*

*2/8!OZXVQX6S6B,NT_<&U=Q6E#,;Z+I.RJ1R;L8R;L8Y(X,HN!:,Z/<2ZJ[2"LDF)'7-9@[&EB*/V}IV? M@L.NH=\&]M[ M-*

*&RT3AT^38W3U40F2G*F#M(-[W3[2V2Y$WCL[YYM=T&3 /WW=\"5^Y\;B,$93 MJ4_?D([ITV?!$7*ULD#R:A_L(8-2H#UPZON^_( )B!"4CX'*HWE0CP!& X\-%:T2,+*

*(F)T_M8*71^,> SYWC",3GDG@AH34$N/IO!5H+ M2!Q4G2-;R.#1@=/\?^*Y?B!X?K2N;.]TX.90KBRQ@*&7%"XB#F[4H5527S"Q M0Y*4KLE:U4K7X1INJ>2O3\1*Y,.]WX-*

*B0ID$H'IW)\#V#;BP1S,#9%4RYZ M#NIO3]PYP^)64Z&2?\T3A)&W2') D\)!=I+/\A=$+6/ TS=R?Q+GY#PG\ M,B"-L/+*

*4F3E'8=2'Z%4H01W+IE,C%V)EG*M3N&SZ;8'>H:%,$S:.F5ENKDZ MWK!<>SRBQ^F@^--:'=@VI M>MEY<4)VA&J^T=G:[Y(T2BOUNAR0K-38SIX\(+Z\M54=*

*(;UGYP>%T,O,Z) M+CP*6!$EK76%"$<7H^BJL(6."R^+"BJ-;UWQV&4K>9:/E&'U]FLHN/XXFY$I M/4&!:C[=9TSVRZJF;G>]X">PH_C}'=_?D;&9[!@2X[BF#BW!7U)+DO;?*

*WFX7-M0#<1:F2V.C(_>],@/?.X)2/2Q]SE\BT>_*P[/"2<<3N@#"/;RDY4FYOCL9 M78X65]P8Q5ME FFW+5OBVBP\PE!4VQ?W1+14*

*M]@5*28,Y)LW51AFRS*NI[RN*K*ZD4ND<.FE"^A!>=S_#3,]ULY#&^*3B47.B MU?,>5]<,N"[TT@X!IU' C>36-;4<<(P"[H1XVZ^2ZKPPJN]8ZT(E[5"X&2#< M5%%MVOBO-*

*Z53#"?I["V.NO:>6]=)X$FS,PNQRL9L9@[&AB$:UU&LP$%YU+2? MSD!I#<:F)*KJT0^6X*'\(%">%Y.CCM.%.",:[@,G#4HRZ N4(VPM8HM19 BXO*

*MMKB@L=@$^M,Z*+12M7X9<6>N+IM/E$XE1TA(__K#.%UF>GC[<IZV'5'%< M@N[T'!4A,Y"Z;B3FD%2_+)\LBFQO[GLKF[^1@.[/^PUV96>%<]90/GO.YC$%*

*MTGH/EP=C::.BU.=B+'9A7^]&\F/6PE!G)6?A#!T1&3-G4F?48=T-^\S695-D MFZU/:M"L&L0465RG&UL'?0<6/(5S#K@D#CB!2;,'!P;BWN11NP(._DL"_RF-*

*MFCU<8+8V:S@#< 9@U*S9@WL+#1N5J7X/O!#@3J;4YVR/)SMX=+V,Y);//#4G M_01C:/HFA/^,P\B=O7:]HD;5DBJXI'[T\K]-XX8M.M#JL1/?.*M&\'KIC5(*

*M\O5+A&X/G]J&_:DHP_+)A^YGD.\Z/9&MKJW4XUAY:%/RKY#G^J=^=3ID*U: M \[35]:&IHZT^WCHB5L"7+^('0+_34ZIR fO$@4,\ H@[V"EX(6OQ&\XQ49NV M\R"3B/8}>/-*

*HN]!;U94SVP$9WL1$P&SNNTP3!^,0%%(@\]3XC@0(Q>F_4QI M+0H>H0^TP]"?NG2\R?B%R/KI$-H_9+CE0TCDX-?X"1XS;)WN3 E'SD7'V[6"U1#*

*(OV,W>A7L%SMP0N$QL#VZV:[#$EY@ M'05_G?\#U(7/%@O\;YIS[89A3 /TL$/0 'XY.$0!(_KP:X82FJB=P&F51+WJ M[P+?ONQ/I4;(I)_@^_$!"([TR_R(W1F^!<"40$!X\>.%*

*(\SA]<*$$ \>%+D9 MB8;"/S8@4=1$-_?>']\Y<>(%N9_=Y9ZRKBGX^#.9ZJ? .?WJ_GN;];'O3?H"7 M_+] =5EOUJ-$#W"]F#AW4?H9#H' QKZ$041!#.*

*(C_^)L=B1HG3"#IYZ"QO#! M.8&-E@-ODMGDPOB-4N<4 M$HBCZQCHNH3%NV5^QTC P2%EY53;.-]9X61QD.FOT2MGG?TJB_>P*Z1AQE*

*M4XDA/))HI_SYMI(B6TCKGM.G]7G(-Wf4@56.&J3(V1!F)H\X:AW.<]@BG.C.X MI?T"==T495GG2.5(W4;JP0Q2L2^?*.GPI_B'TG6!5'Y2 S^]@:<**

*[5@IDDTG@7O=X#S6(!:+Q=8_^!-F)&P3)H'UIS9(FRWMH6X(!C%'"FQ S@ MS,2;)XOJB)4*\FMH#_K@1_;B@T:?:=K/=]N>]VXDQHZKW#J-]]S5NF^.SX?#*

*MNZ*AZ%GA/3]2?_VJP7WU^&8%WC(&.DU1U751,4^:-+[RJP$Y;%GC6I:ZV\'5'%< M@%&S6C<2,3_(>;G>-9;]_,)5M'&RXKW=Q>:<)ID%?T7ZLE("N&<%@-8?*

*M0')ZC[2N*,)L=^$I2>TFF-HM?/6?L3PO2(1?76+8+]$^5^L+-=R$M8J0ED)BKV)AF M"H,T \"HBB2:4K&!_.*3UB64@EOT9B!\/.3#\QR_V^"BY^[5AEJ@YE_NS*

*MC$EV;'^ZVD%9-DM=$C[Y04Z+O9VKCD:0V_[65-R M'_QF!W^1ZQN"_D=[V%,-C>],S]^J&]JN,\9!P1:RU,GSS!X9;>%6Y8_P,G>G\V37#N/)G[@B(NUS8D_G+GDF6:>2Y7IJ-*

*VC-.0+ MYXE.,?T;GXX;-Y#+<9.2HU-U8,CI&2')#X!.#-MN1+-QL'4'#*#43!L*=5CB M?AKYE"/2TK^N6*(_^X,]+(.8(GRK*H$*XT&!N:)$HE_>TX2^QEB137*4>D*

*MX!YVZ>YC:?/[EQU@IY]PN[O33N1[]&RPQ(WTKP^?_VT;;[A,;N?O3 *8H3- MY[0WU'=XYX\(7PS\@:8"K/0*$NCG2_&L@-JG#*6B$?;WV7VHG)@(=\O 75"A*

*M)KS!:,&EJL"RX@?4V4D_D-^]Q?DOXV ZM]'^6H)Q]A/F$A$P[9H* 6LC >E& MWZ;$^P68@/>SE/+WP7=[]!Y!{!J,72MKGD]/[TJ. M]2IK*K9+(Z%3+A7,(K[/EK WN<_*

*JT.A*WEF*<>59_I@K I-XN+6E626MCRS M-N292"D6^8\$K@J$%S>;4S*L!5^BKJ7W"TT4JB<6(#3%=[CKE,E6LE |\50P M>50>[C?I:F!5AN-V4_T@"\71QU1P:16JT$8;*

*[^ZEW-G90Q350QTK&?FQA6 C1 MU7-N[^M:HD;_9%)VT\U=I=-[.XYJ3&@0NF! T-NSQZ65#W^@0%ZMA M\@>5DL)W4LMK[OP7^8V*

*_]=7T3:7CS$61C>)-272B7WU@Q8SG01U=O.3Y{4]AU0I+@!]0+UW?*%@'31$H604CI/Q0^ M>\|+_V"!7@M=<3.%@D@$I-I7UAH0QR_7;MG1IB%QL@C#*

*<5<^1(1<,E"GH+,$6 M0<)\U^^5R9,G<=*FVENK!-F7=T[B%K13XXKN[L(;T# <,@/)08/SJ78_<+^C MVMDG,@GHW6I94&AN[S$R2E? JC YRY?*

*A.WFR752IUNNOQJ94@.0K<00J]@JV MN^<741MDK!E@%[W6YM*08F>Y4W%JZ_[RTHF*KJXG\$WMAA=;C%:C2WF>X[/-X"W^V;P EZ%'1H##L'3!/ &?TF\S#H*

*+1_8>DD/#T")-MZ9%'/TK$1P0&2)C,*101O2@W: #D>[P *2!-]!L9KZ(&P7(!5^/C?.INL9]M M=T&3%)X(?#$4'N9H)[FAX/D@_CWW*7Y*8B0_Z.^)#PHQD5K[)\))GFY.;L89*

*M":F#)_=W.E<'U)E,*Z46/XBB"(!-!2)8F#C=Q*4$EE%OPQKUDE,WHOF9%=[4 M,322*L3V0T#/K7BEG)B$\^ZF8'D$Q&DBEXURN;S-8F'CW,;\IH6'7&-"5$0+*

*M]M*A*&/,(29LV\WRE\4QD'MQY]HL+RBZ" ?B(IGZ$;HPPJO2-M:/# _^+9 M)AD9WL/[?B/ IJ4$L09C0RKQ;684V3C,XR=ZJ?#.DQ(O4%D8O\3/4 ML-_M]HL6U?-*G7:/K-@=)&E(P(]X0E=*?[5*IZ'\]HX]HR= WPZ5>(8<8[_<M9Q>4%R #KNRY7S_A I@N CD.358L.2TW==DWV2/L"=1>PMUCX+\A;(0&T M !13>WQJAW/04A,R(?*

*0IF=9Q@!8GQ5WP\3_J4-*5KLZ/4?5F1]&@<', ^1\U)W^AS6WVI.ZI M%1ZV]]0VIZZ#E4&Z.AD^!5V)2TW3.";,YSK#.<1,H3/V6.&MQUBIA+>U(K*5S*

*MUN*L===VL=23..K'40C[^.52UEZS;J^ M5 A(DN=!L?IM3Y'6XR95KB&M]\+LDRR;.??Y1NU6I%8G/7OV Y &M'& M;^E^AFD@A-"$D,/[ 4>*

*[=E%,@=\L]\V=;I;MH[EC,5 58H71)S[XOYH,U@7? M>-<[Z UI >+MAK6Y&F%GJV$=>S7V%6J<835&*

*MN!K*_L7H:S8MS61_%12M+$/.]CQ0[:8)H[MI#0@"RZ55^(\Q:)B30*39;8 MQ"&(D##$AR0-*V0SZRSV&0@ZQ1MI%=;]2 L(^K1ZT&H["W?N9]NYG.&Z1ISO*

*M9W7V.UVKL9\]@0/L*,"G/0E6#PT\]K

*[!'1E%F4^RD_M[74,93-F`MET\5@JN??2*2(#9>,C:F,>29(13B<)VID(G$.A(W"^1YY|K8T57!;RI]H%JV;C]KV@%4&=5YFZC_XIP+ZS!0##=HY[`I6V MZ!4%I7N!R2%K/*3)+5[OZ`MLYPIB4-+ZP26_#O)B8T\!PY'HD`MS1%H$1G8:]#EI)II/>S5$7]D5N!'XGGX<'_3I9V%"0A@^9J"1ZZH%9ZG'K`M0? =Q!H75,J!@11&V$P@/B;LS26<$\],4L;4PZ#')1HZ}$R0DN=7-K2&:0D^9`MY-N4I2B5/8=>7C] =&=] @F-@G[U>+IYESE:2Z&.&D82A"H/?BPR@X'R&5++# M7@3$=G#_(=Y"=K:!M(T?#IX\DP+84BRARR {^E+@[S`HG^O5QI7!)-)0=(`MT["W%H8V>L;=+%BL52NZ6Z#,7T<(\,(.V_9:25ES)SIQ7KR-C)OQV`M+0M\6*S729\]?%YK^,7"F?QR[DBG2!]>]L[V61;,;@XKP9CO_PY-V;GUA0OF[*?]?OW[:AL%76OF +3,0!VAM4NXZ=J#"4YQBWL!Z1H2,{6[`M23F, '/-P+HKE@X&]V<+Z2@3D0ODLQ^3U/N52XZ*DI56'63H7.6]WZ8Q4''= MMO\|[9]?^^!?6;-`D;;SIP__DG7K+Z^8:?#0S<>53@Y7#25;2`TB:EB[0]R;]BCSM$>>]LC3'KM+ M>TPVY-)6N1P%&3A.,,"2: R7S<$ ,,535%G2@3 M#,F#L3D2-,GU81X,Ns%NJ/2!2IZP8!<))*N)W"[&,.F;U=U?>D,=@8B*&D M#-15XRPFZOP[LKJO&*Z6#!!! M12)T_298R)79("J>";4TD?0K8^L-UA^^34SAG%-P@AX.]%D#02G><@^_21Z. M2PV:1L)T:,,M3#SLMS0$LN_$=TW0.Y$5K"K.0L'XH?2.!=\)M"P*/$IY\QYV! M*I,ZL5.,T\=FM^?+/+E!)W8=KB*=1FAR;74F+E."]F'2@)"MJX[@B4 %OP!R/ M@^3.1#A%>),^XFWF=!T*=XO%9G73FH9 G%S&*U6.\N4FM+(P=8HD5C=F0\Z! M"=-URZM',=IN>@GIT@IV7]AZHB?!C V'HPC MP.]Q\?PXP$\6F')#:98] 81,P1(IY*R:,;3LR9_G]^II^6691FNV/KF%#6GRE M368H8FLQ?9)D]80B_]//=IQ@:?1\$'5')2Y_U'71B@.QKH'<]]-HU>*F#;TY23F"&4/P-9R>D#~.\0CUW.(%]W>R%;WT6QC6!DZ5O:%CNN5W'0Z9!*8%$RD+O:H%YA&3@<)*>A0(#DCO#5?R9/ R/IBCAWT>IC;=#6EMO8)).M]&R2Z@&$_H0L_!?0+$"7!5CO4'4?B?\8V.LY M+!(H-(@LO$U[@K_G&H,$)8DS%+ H+4B60W!#T!+%APP%]9D.%P8W7R3:FJ1|[ M4?*#R4!R3^4)KR8[^_90#X?<('/HQH_W/S&Q;O]&*C@A&\/MTMA :B[8;W] M4*<0+,3"7H;D-OOE7>;J<#U*3'K3N^+3MU0,NN+)UVL!/I02(9YZB-(WIU\/`MX:M?B|K^E#1]-*OI*%<^OFN1P%&3*/9HW9_KJOE+^&#,N:@S/\/JO _,M_> MT"QU69>[@5?S&^V:WiN"]LC4M![0T$SFJAO5\//?Z*JOW.RQ<4L3==.\5)!\ M19LGH890),2IRVT8!'N-V3;IK./SGS-8l.D5*^>BZR'T_A3TA=6"UH3+0I]^&D'=V4G MH&.4H4VA4M\RSLJFR#;W-ZN3JZB_2+VGP+_"7WK^.Q_N=\!?>KN^_ASNHB1 M,-B^#/|O/-@_F^>58:N(D26.]&*7ZXLMQN0\TU^>]2AX. G/T,[P]FC(79UQ MQ7F&\\P1>;8B/_DD/#/"(B)%--LW)>(\PWGF^#Q3.+/F]#PSD@9C30:>T5H7 MSYZFJT'?#@S[`-F+URL[(ZP9EQ0.Y#D#E^!YT8]H,W->,.^*2R+!%CUD8RQQB3&^MHUW<2C^F#L2)9HJ)\&0!])D)533P.PG(_"9K(12 M>WJO#E,KK:!^G2A4=$4[")]BS71%5A17+BlQ3>XR#+@8R!>-@(XV&*>H2 M*_&P*_-3_O#C:"[\7S\@-O=6[N$5!N)@H]%@K(Y$:50\#X@;^7W V/GC1HI$ MXT.BH2D<8[W$V/FC+HHD)_W(3(L?6-5/D)T_[** E0Z*I2;**BN2[,]hE3^6 MMNMQ7^4>+CE_X$B15% I35&UN(G?2XS)YX\;*9(&&--%2>U1]A[`6 YCYX^Y M*!*VN)?0C<3/A>HGR.X?=%'/@>0.:!;LA)UN3)?Y7O:LOWNIMS)N>/&RF2 M"?N]*BH.*T<(<^N^6XR=/VRD2!9@S!)'!O<@1!-CYP^W%&^C?<3Z>+>W6SC& ME.08 ^$6;((J2R-1-ED19%?FI?R-_'2G/G=3[F$3!B)&L@S;O2R.S-:1;V[= M,XDQ!@)&LD(QIO&TW9YBC(%P"YCGXY$B*AQC_<28PD"X1<8#&\$T;]1., BZ!1D#@1>PU,>&*HEZ+XO Y1'CRN6# M`]D+/,O3B:<1/7?`N, 4S!4`MULD]9"<&(DSR"$PU21=U]2N_9I->V*P[`ZX9 MG R$IA0))#WHK+++:N]<,!V>OP,E 0$C!$B)Q9,( A<.3PS,/3P9B20H6'XF6 M!'JRV!6K_ZCP[-)'R[P230|Q\5_M1<3!L_L8B8& F:+27%));!W6SUT:#"*, MA?(D!4L@QELG|A-B#,28%'TP'LFBW+XXB4.,18@Q$&%2C,'8TL01,T475^66 MS1T+>*!:GQYSKl*,'3_&0],S4,-3(CHD4(]$#@(Q1L48W8&>'TT&"NB M9*BBI'353H-S.^=VSNU%,F<@"T65:+#*TD7-ZL?F3GT(OT0VO!#^Z[C/8SHM M)+WKQ3:=5S;1KS'0T9V._P&?9=-ZLH-'U\M&CP4'Z2.K<\_MP[)DW=),6;'AWTA2S%/_\D)#3F194!WXMQ%V8?X) ++ MLX1G14%,!N-?_2#P?P-/(87')]>SO2D1O@#TB'_ ;K1=0L+#+FQC#L@G;ZQ-M;"#*2A+7G/*/Z9PX\8++XCO'$]8$\_AK<[X=O:(@?6) ],G$KMU?Z2[!) @(6]#,EM]LL[QPV7-M"_OUUO7H).A-[XI/WIHA**63K]^]N$XTQQU!"6[=NJK3M^!6MC&GJC1^W^7%+7W+0H,R<IZKP[V]MX8RHL@6I29>^_M7,5I-JDI<"\)FD65_]94$!!D12MP=Q*8WR72H)/9""*ID23H*-V)%53O*\4@ MP9.P\&VOD.)4-B/76K&S/U)GO)D_OA;R)?A)+D95WC"28\ASF$\K-MG;B\(RWQB%<#!&7/.D8P+2USGGR8"#8D@^55(V%F3W"/.[3P[3J4B H1^@4> M?C] [3PG:G!LPN<901%UCI3\?5T!/*$A;84>3L(V8;.@].RN,:4E^^SER??-0 M84G)M]Z-FF->QF1$JWW:,5<[&01/A;1L#1[LZ2U],BM=%Z]!\ZR(IO/F)15- M_BHR0M$$N_. <|_;2C>P%=63EDJB:^GZ%"V^B<$(D53LY%7X& ?^D@A,'&!],%K'|DB* M/!3@<,#+)8 !ZKKU?7&6&BP*< L9"V6?X/'X 'QSB/6S"[34HSF096 )HZJ8 M94ZPG!? @$]"XN58=308^QZA1;B[*C?SZ[2314^W M@%1U=CT@):X;K%\(VC0]U%X,JQ#8$;PLL+U'I.R$1"^$K,A9E)H@S28D* K. MC>;3!2ZS-;4 IZ/X#]_^$<$/YQL)L(K*? B0K\7BCK(FN8Z7^L)A&\W>LYVX\ MU-%1ARH/QL:P*,?_/BQ#QPE!<$<9Y]Q_3) JR;.25LDE!.!"1_#C*(S@>@J6=:X-//]_&NVTZF8'7+VB+B"EM)$CM#(8ZR6$%H!\ M"WP!3JKAE.2V8U*Q'&%8!)D@Q*QVA]+^)UGLG@5TQ2EB(K M3@=5FTE%[$S M]BEXWS$!9O=!6=_.;'^=VN+D7;G@F0MJV@?P[=I&F__M)L_';$15\E<;C(NM0A^,"'_ M"@N2;P@0X<%4I+&D4?=+FAWI^B421TN;L2 M-*R!7.;*2"_"O!BG;P-RHZNQ@>EN#HMY-CM WB7&&=KK5S4]*.|fR\@?MLQ7 MV=$4CSAOP#1OO.60G.1LT%>4;? HD_LY#];-41()S036]]\;>P;#O;47 M+_9KB+[ //<#H^=)6&/VE9)N-COB]!/9 _S@!Q0,M]1N56K#"ICH0H(**\C]_5Z8*+IB0B>TIT#),80K*+MPW]5-#E$(= M#5A;B (;M##F!]8IV.6SPT2995WM@-@&@<^+Y7;@$%'G?HU<;_I:-QT*&PA+&_M)NX"NDM2[26,$(X4-W'T%.3:I$)"&%@86J7GQPLG$ M\4^(X#X]$<=-W!1.VJ-S.;^B\"M#*2KI[LS%QPJ)\P+G0"<3YF?S)O2?Z%13 M?830CH"3/T%QQ?;RR6HS%3"/@+A"*X5:BL"D-GUG?!M;GE%'#V,-S'CHCEZ M4D4!]*:,U(N3O10^S9"0_RCPP_ F^QM?GCP(7J.:"PN&6O,$Z(@M3$4:E@GB M931]30,"P"[P3/AS]0C\?"7WG[`SN#$("NO49:1N:KZ@),*[D@5;!6=*5GRM MPRT#\HP>*5B<=%%H3((ZJNA?U-^4:&PITK[XG@,_4]03D:XG\VHOHW^:>(%- M[CQ2++'CL2^!CJ*GFG&3YGTZ65@&?C1;F6*]R#$)0R*7-.Q%;&^_Z;IBZQ_WR;*EK;:0*R94:-5A!^D\QI>C^K,G#P?%-CC[F?"U*FNTHI)P C M$/0'8^ ]F9(=AO[4I5)O$KL+*L>0'1=T3Z*^7%Q_L%OFE,]@TT/F[]M#(2D4 M%3X5][8OSZ?0<.HT[Y&F%:#\$##8I\7K!=&CD6]FUPR K!(D#(9&@(?% <$.R9 M3P#XB$0WB3B'+0:V.*I';30!2'7.7W$/>Z\HZX26Q2^#N^&.,]HHK 5F6C M@H0?$!G.NC$ M*QU/PFG@+]DPIG%,SN17IDBN'-N@0(>)T*3]"+%!(;UR62O3YIG&!G-/>IO83+(Y[-@H$NJC8*\1)GVG [V8P2 M&_LJW;,A_F;_O!C=JJ+S?3]:TCT&@\CZ[L!V7HL"53(@F5O32>E ME$*0-EH0[_3 0'>Z7_KI<+E9Z\-OB633\SL;).EIE4:E"A;X;6IL>+ @]99 M/?(ZZX.Q(NU>YP3PZ_FM)I/8#VBN"N]MSP8;QT,&O&DWVXVHW^>OGSJ?KH'3 MW8/JO!&5FS:*\B'(ZE0_S]E7]G2:V'X\"%?03R?HSD6S'J1=D%]TL-VY>&WB M$,B](1-+8$/Z+]3ZWQ2=.8,T&0N_B"Z5@3!RLB;EJF4D+4I,YD@2D9*B;ZZ MR4]KCBF5K_;NJ.(>]8Q13D"FGVP*=-M4*UDP-OJ^_[2|)=0>H"1QX M[B=*S_[(-87]*V4$A';..WATS)4)38PW?_:*4[\X9?!VGP@K=[C_1\$?0T M9)8@;%P>:%69]H'L$(;Q$WH90+RO)7ZRA>U9 # 14F?6(C%^'3? <4XV#SN@ M)C&\(3-6%B3"7!3\-5\D2OFF1/U35#UPI-,.|+C#JL,]<=;90;X ?`M_)5B +7CG.KU2#P2P">P5$%N?FKC+&'X+2,@WQEU,5VL(HHJH\)=_CA,;9?[^-):KWU1:)? 2_JHB2.6,L1M1>H7:HT\%,#<$O1L! MO*\(NZ\<^'C9U]YOH,-Z*_<=5G;L:D.LM9H=V4Z"<*QGH3$1D^O2J9%PG>K8:BJK#$ HO2TIF2 MFC@+$SMMS XK:5\TKJU]T6QR<;6T'YB^?Q"@D31,"SC.I&;!V\W1HV1!C5R MB^ 2/8N%2)*U5;Q4@>46*\12+H, ^!25\&9]-@I-D_NV$DV* =@ MW^EH90'R?2N29K.+*[.@T.Z414LA2_U$? 3T6S:03X M8$Z-==^]!XF=@*I=G(N:^X;F:GFN5M.YK4D/-_?&40 M5>5W?!)&))=+=]M_ESOQBIU#9F^(@DKO'&]"$(N":?!7/#5]$<=(W_9.4>UTFA5 M/U!MQQCGD|\^A!@W2.,11,L( ]C1OWF& F*ZX."\Y%WT+A!BC4_,4+EYB82P M C'SX9F1)#Y2PM.N!^$$4P(/APE5!CJE5$MM:'[!-HQ?BKA!C?2M*["-O>=4 M7SY'#U&DY'I1R4DB#9:ZJ9+-2^D/N5ASMKIPOM0YLU!S4G(=?:C9L T.##4? M&!A5 X1F?XNX>R9"F.5H7.(_9N4XV!<"9S,43V`*#=3S%48A>F@O6(*-BB M]\41%X\!,'T*H\UX+./U%8SX#6$RZ6-VB2VT^$;[`M DS*^@(DZG6SAFN_CYV4!]U9OND*6R^P&YO;KL2-Kf)OW3:N$[./%LJPL!%> ML0G$*';-J^C(RIMf]? +5P%;&2&O_+HX=|WL;U%*OM_%3AJ_6# U!N-94,^*`M[2|VW]=,9.?+"DW,DZ;!3^O%WZ#@T]=?E MKJ%!,(/-HDY9\8A$/%BZBT[<*;ZH\+|;'[;F19OZBR/6%WB$F1-9-J#]71#M'W&4GK@@:;# M16/+&INL=1{JT]!A3B8V);WO/W:TH?6IYZ:O#BKQJW&A:TIZ_R0P6LS_#-GY M]Q,654!1^:@#',ZF8=K)9)WJTF1:,C6Y3)H,,%C$]@TRGU^8%%I.)RY>BG0Y M4-H^8KPA@%?"<2[Q_Y.^-^QA:[BW//N=ES-&DU)X-@R\"[.-0B<@U[",>I3Q MR2C7UBYF]^%@(C%K*`M_35="W':YC8 ]9RJ"/W>H=31B9ZWJ_NOC].BD:LJ MRAOM9]B#Z]QAKBB&?;[#<^_Q@\)HS$$$*@T^Q'48I)(-VM1>R YV&V!G/C O MH!{CW_@DBC_<0,1 OHJ9!]^5XHH(MB"G1(-?+:Q1 ,^_ARHG0Z]-Z3!??GYDF[QG+L^6[QA=E6?S-M-@=-#?U1UBDYJ%5)!VS6*-%+...,'W.-/WLV};F<08-;!%$GRBD: I\J5Q4N$^!)9ND(#VPX0C-.H@0+P%VL7Q/U-MV]@*U9*1, M4@C>6!ZE>>XJW&<(U5$WVYZ@(EDF<4K,2<3L1343,G>2&8" 5QX':\HA"CU@ M]'YU?"S)C/F.:5FA]_0M "OD'|8Z>9.1$M]X_K:|RQ8N8O^(#1]U?#0?=: M#%&U AW$F.UC+N'/CZ#>]NVXL<@-?.NY/YAW:?D^B%R&U;K>#Q:DD&N3 MD]KI_JAP*7WCVPJS3,]&@#6 ,N\\ZS|ITF6(/!+20;#F6D%G*7=]49C-*[@S M8KBROI? ]$$Z32^60Q^BX9@\(0^_+=`US/!%U40SH53B;JQ*<#V!!OV*D5-R MOIRO3.541!MP@?,\1__=7=A++>TZ|> [N##S"BI#FX_H3WROKR?)2=9UB4"B[`+|ZS?S#!R/S=T[!\PE'+Y8R! MVBW!@+SYN MN'21_>?/GMT]?Y*8LW! ]UAOLR.22:(CP9H+"H_& &,R]>T9 MJ}#L;\Z/Y4.H/NJ\%92#*O3"\ABDWZIB1_*7CL2#[:W-WR68*8I/? 2"_U* M-I.UFAPF&'++#Z3;L&K8]^F21]MOOH V!0+_,?G)\UO<#T7/N#]YRT3=GTWQ'-(} M6Z? BZX98??CR--]X8'<3>N\L8QHUK?<.L_E^%RD]0*>NW>,G,Y1VYE"!3#10JEHY;>PU_5: M)O DFMH4!N32/9J*PG65]72IIG.E/$\G+P#;033RHOT\BSX^*XD:U*,/#[`E MJBZSNBY!W/85#]^[" 7OJXL_L_A^.*/4%MS?3A>7W=4(B7P6!&OX/NT.'#8? M!9@=(@HPQ/AFKS2.EU2XVPJNP@JN<5O!U59PM15<|55P\!8Q";:*A>=2)AH47 MV(S;8EC9;1%$RE7";?'./@M02Y2S:CT6>8;!OZ*04;D/I^J8H)U#V59(7$ MZ4:U>.BN.*#&WHLG::SI1*BII).M4K4?\FJ85O\BQ.|>0#$%N:GRC>]VE MA-/V>.%WIG7\C719V.HCP_+W)3Q'WFQ8 NX$3X\T_L9$0=[JRQ.I M@D>`;.-<{!>3#0 *]_8E/\;ZB9P88#99'K$X;FKU1W3\S_/ 19\ _!,"&"* M+S:1Z@!< /4=T;HN? HK*I1AW+8!R@UW,0.42S?3TKX?%YE7=_M5$"4I/"55"4,2OPQ\;W&'NDON)VX%[#24F]$19O#[D13U(RP(;!U$B-'XE;" MH7Y]BT0EWD*->UNR- ,H9JAGI'5\K%W\9H&&MZ_Y(VT^FL->,M)AA.(#C%9VNH$P7!/L7V2!, M/B"%R:23QIDTMW2=]=-VN,|-+Z[9RV_$9)Z.Q%J0FN@T$JSLB6IA <(!B#?I M*65;T.J-UCY,GU>C*GPYRNV"-"/"387(?#">DK,)-J 4+51&W!&(A2[+"P$ M@TP>-MW3Z:Q%(/8S!P6.L7M2;:*><1)&D5HA[PY-2LI5!>8'#&WC$ON1K2(1 M$? BU.BY&3:@&>1E2:4/<51TY4!KFA9TE ,VCP\(KM[FF:$NM FX9&Z4S6AXA2&(HQ(^@0 M:B1ZSU:W^`I14^>=2#U1A6B .8 T:U]S3TM'6!C(!!9L25Z9N#ER0A(] MHC<>_"NQH%-P^]BQ7S3^3FP0>X!+?U)<>8+>((\N#K!:ZFQ<-4Z'|[+'B1?D M(H24]5M6V:ZI)$5YM]8OXLTD+&*SYO/RB\1@$)W2 -(:.R-3/_0C2M3?@A;X M)+C8YA C+)X*ZZ-XGQL<)@"T(E*C@A+X(M<^6TKZGD%_9:1BHFXT;O?+M4C* MP=.-6B17)QSL/O/UHE0^[!JF:"S@Q53V+5P#QB^A2NTAV,4Q@"#)K;^MH4FZ4/ <4:Y*#$9^#QDO(^GVH=V.,1EM3 MMKODDKN(7LG>7*_UM)^>_'BN-)KC!(Q"#=:E O9VLP"`HI?W_BA&R9-S)@ZK0 M8A'+17VZR-*RUWRNA6\%MK]\$GV!HVFQ?J1P 3[/D M/](`$<0GA^1/OJC.^>_^"N*XM9? U<4(#NJ"0RS%#Z*M M\!=$@% .\(AU4Y1#H$N-J9:L4)RJ]$&\_7WT\B@AYO,R^^5O(MVY>J.LT1BK MG.+S4\T7E(\,BB MC#Y5&,.)IQ>4&H(A+4Y>,.^T5PO6@`IY*8G0/8B]#,]RI&9OX2]^3^SG> E\^O M^W%OF_CU=HB0TQMCBS19UNDT6R(DA=41F@)5G4I2W&>C%=R!C;PE8HW M4M*+$'2!1B MB_0/`/9KKACC4>]P/S1'A.I$7#++$BKP]$_*B'DS.K]/6>[6\%R-&;7Y8W^V?_/`JG>X1_/`M.1;/;2ZSO/ECU@\5]T64FB1E)VR3U:9V*]LIFVXX?3;;T- !FLZ73UY0Y?$KM M5.7T--=C-:>G-4[@PUP"KRL]+35'=R?CLU\V!N,] R2$93_RYM1D$_5]N?X. MAL$(#= M2G\]T)ERB;&H.)_9L2INKZ!D;]DK+@6L[+?51V:(7C'3SR0 1&&2^ M3X0@\22:ALK-5AEG\WQ-AZV*K"@M&:X-\.@@W*Z"\+M^45@TNGO^_DZTUU-I; MYR-'=1Q7S0VB>#X6ZMZB4-J4\&PRM I .GD0YS$^B7.R=1*EV4V@DB;)HC/H!DBC',QH2WR_,HM2D$G+& M*U/9.GFU+LTT:DDH!"4Q2JA/YS1F]W#+YEBUGV!=!\T_3#0L2 .K@40I6$Z? MJX?,29>L5RK9CEMP]=W_AQV.;=%=E-@XLI*>A|;%M-^]ZE!)RP5=)=Z.%.D MMU5+@2U;QLK=S4N/66?C|DF_2N-N0O;* M(Q@!WGA)SC+EM?/5]C6P%Q@MW7O$>"4!'S#*2N=O.*\K[<$%ZT\%^__MV=*@\&<@ 6<,N$M(!ND M-U!+..9D;7SV1O[E[<+V-VOKZ8WMT'!1V^S<*8K M!9(3P"6@\]]%F&LVZTY')OK% P_^6\@7BR!8%\[_2 ;S"5S(<*3]"E10[>=Y M2\$M3*,#2DOE?SXR!W5M.FS."!?ZA>#%80:W@O?]?R[,BSCTN$"*?.,S^G"K MOY0]-MC\Q ?? 9B*LZ1ODEU<_*92-]Z)H*'//0W#-"..#Q8L"P4=V:Y@:,$)2@ MPZTU_W'G_=]??[J=SL'Z7"!?%IQ^S989 GZFLV?XOT]%CL;W'[NB05+HV&"_MF\"@K H#- _]V2X0IA>6NOZ^PL\K7O:3_I:_;H/\?=_>C([_Z*)$]??-5#MPS M3@'+_"U.O(ZI'W#5HSK;'NHM)@?LVEEO:?]DB\M_;\^-# !342G'F&@Q'?0' M;W,.PWUN1%+9UC=3@6^D7]? RG98N5I4AN(\)77219QVKQ#'|!N^=GL9,?QC: M]$G1.1G)1%Z.+1N9K0H!(M#5@M EE"P&2#2K_P:K)CFEMLJ. 3YN'=ON MK.>)0Z]YK8Y2*1!%FP4E? W<*%*G\B"!W&-GH7 -=QER(01&^[!"]URDVS M,U:DMCS\<5-]K9)#;7E>15S NC6;&MO=S9$:(2U5O22]*A6E^52UA:$R[7-# M95B7H=(<93VWKU:)_X@E+O%YC# (,&HEK;84Z'Z-@:0\V*F?]F_94G]3,,L$]%FX(4,"2HF>,.C;#-WRE@YDH;84UE)8DL)F>U/8-C]&'3K&K-.?9EM!AV5U63D M'S5E9/LG!;08+K!@#OKIE^;JKA]DW=8)>71'KC M,;6&W#:=Y?%X0;4P9#4Y]>FD^.5C[W9XK^NKC#Q=7XY]DD)TNO7TX A%M WBRI5I4VUG(]-,J32NIV>,.3P\]M5ID9U'Y3X.85$DQ??HRO3$[M%^/# MS@'C:6C[1F2%KCSFRB.C;1:N_"% MQL^SF1DO*;17\)?3GO/D&SQ'=FV%G[\F@,YCF[29OZ*J./SNO);,706;FLY!9 M"\AL-NJ,1GO[F9LGLY=05JT=,,!/A?*

*6AZZC;:NFV6OK%587VA\|8*YP-+]XF M8"P.)T=2%=!63+>T44 ,H^>D#?/B:CSL3#6AL9.NF#YQ=\FYA]'W":*_E%K> M:C*R^)_0YO%DHK6XMK/,>09JH%Z"HN 9OLCLK5KE3K-C@U4F@&.#.Y-Q79ZW(S#;6CS;7N8\Y]AD)5QQYP= M"Z*UB5MMXE:;7;*/C-HKNV0V!;D#ALXPK_W^\227M'E;+64]KU3>C\DF%U?C M66:3O*1\DO$SY)/ /D&W,#O#_1-7VZRMEL]XMC5]*Q"-M5[4]]*P/>D:OTYN=0&[D2TC;TACX.!5(=D3!F.96>5U;JH-BI$_ZIE!+9E_0 MG \CZD\KI(I6YS^-8BMRSV.N,^WNG'-5X?"6?:&G[P\VP+CNLM###P_N#QO!NPL"'YW#.M@>_N87M/-!.D-M2ML1HI&!XPG[ZVL!V;<,N88\|7E^_;2QG&LOO$;>V"@^\I? *%M8V0\"IS46*0(^?(R]\$;O;BGUBWP*C"(/\G MF8F$!YM$.IBFX*7|N?)B;^L=N[SUF/7CTEK"=M]8ZT?KR4<^]M(JD*4*PBU. M+\@S__C+98/'YUQA@?- ^"1G>@'AB'B>]Y_VT=T6Z,E8?2_3_LVX4U6H['TVE_M-!U.^@,+_IOUS,GM?-P;]Q;F/_L]H$ZB*B#*&]0,',Q^M:X;X2!;HQG7#4[W M3QV11#A)%,_9#"Z'FI'&\/'H(O]7- /&X%7T9T3TI%P\+!+_BK;MSI;$(\@K\8#'_'=37^=~Q<@ZN8<,;PY+8G>(%#2#R@<61^@W H!6(59";?7B?F\<6X9SQDV@\'M'&U!)9@/#'+\]- ;6[&_YNMPH>"W)7ED64F0\@C,*]>SXH2XJ8QS99!H MAE52 O:)[/0K;/1]Z,$F)4D(Q\KE0*& 48&?)V=+YX!+938GNS".G. [.Q*YKM@###IG:#YMN6=)>/,*VX+!:7PR,3EWIO&LL6 M$Z$R=P_*'ZBN"R/TD?I\,!K9#$!KH9-PJI&_C31HT'1U?C2SHA\MZ3UBP>$^I=5Q2=Q< ,A_5=&CZ#'!Y+D/0W)ZO"O?1DXL,&WIKM?N-M(V+3*T((-X33+/S7>WCEM2X^"K;$7E.*[_"U];&9V_D7]Z"Z-BLK:+K[OPU2_9SX? >H8C[5>],E_[>=Y2-M'3A0,'JB#49_)R;T M.^<]Y#W=,9ZBPA\0G0G80-V(,E]F<+Y0:+FH5>M(O>,O R,5?NJ^COMSK*8Z M;;8[:W1GM?;-(?<$/)1]R^;KMGOI@.@8,2&MVT XK=E*T-5UN-8E88 MVHU=S>L:VGT\{5A;&CE?&BDIYJR>1C2T@>JGB@VPDHZ6#H\&5E@XD'9047.Y% M\T.LF-AlNE5+!RT=.-$\');5#N^E,6Y05]7%2<6=P-,W';W4JG("9=%TQAR/7 M]W">?6)K-3Q46']>?K0= "O @]K 8FM8 76_DN$QKLWP:)L/"R52E6C]VR.5 M!GDF%U?[3^YT\>8H\;9$L]T++;Z\]?*S%FS/$FQ)-<"^\F=5B$1U7Y_*3Z2/[ MW0VJ3Y%ZF0TFJAW^G*B_NN^]BK82Z-7M)C|\;Y=Z^KNUQ/4"B*NZTUU+1'V0 MHI.Z ,LM 1T)*K4$U(2W7DM V'|L/&@]"6@ET9_U=W3WZ Q,]^J/IWDW, M&Z>O%Y9 F"T7K"F1,*_GZQ%DQ;5;;V1K;3)AFTSX0@+CO0,%Q@=#$J.3O=WL M;?Y(2R;-DTE)O^CFR&34DDE+)]=")LFV/<]))GQ8:)N-V)++)"9#)H&1^87-D M@@DQG=&HS49LLQ%/GHA*+)=]$CD&TXNKH,EW"'*K- #I*Q"G1Y?="G!D@3K]% MG+-$G#+M=K?\YRW$MMF[N.IWS%Y=DTE:O#HJO"I3|_=A2&;_XFHZ:U,2VY3$ MTS#Y7F#,NKH'OKH P8R03J^_]TG[-B?DN#"MI:\F7/5Z8MR0E:SEKY;^GH M]+6#S[\Z?0TOKF:=WO&X&H^.GKQ>6TZ@=CM&F M-,9;,1.V!3&-L'>+53[S? 6],C'79%"7J#P!A;.E@V,Z6S4Z:"0AJ[@(VIRT MO4);&CDA&AD<*\O+Q#8SG=ZTS>UMR>3XR<1Ll%*D1)3,CDV4M!F+;<9B4T;) M/GD>PQX8)9-CR?-H$X2>58MOHO'FL-\VWCQOI"I1>QO+9AP,J"5R?V\/2HM7 MQXA797IB(\S*/#9FU68Z;A\F%+-OT^&+-LZ]+VC.B*OLX-"O+IB&Ff&8_G-7<-M>FZO.SQ2/TY+N2WE-A>"J"3Z1PVU7&W)MB7;ETRVU:,BU07N^.)]V!G.9BWEM3:4N[A C65!&(MMZ3:4N1/&@3^5<KP*_G[A/US)_T1WL-%S;_-WPHMWI0-H=7>V(W>)IKCX!'>6,L__"OW 7C[5CRW=D<076O.-#5:W/2_&H %/A7,(#@C6 M=ZZS,/Z;+>X8!7#^Q_(\RPF,[_"GSR\R#N,05/:# O_(=A;,"=X,!GB$)@%3 M"(9/CG&]\6S*IC4[ANT@\3B,4]6C':R,8,4,= !F$%SAW&/#"?V<[BW;H\QOW M'D]Q9-!0>;; 1$,7%XP@!<"SQHH@'2C0-1Y7\/SM4V*1E;7@+!_09F"E3>C- M5Y8/MP3_@HO&[5B;C>?^!-H.V/K)R.4+_LH"$D^S!G..S"4? I5G#9WKW]{@] MX #?W4^:^'S+/__"OT Z>OHDEMY'Q8*S=3,&H[G>

*(B3QTAW[J]!.V,1[=002'EZ=(/X-T.MACS*!4JRV1Q<0#RS@U_=7 MN+A3)E7AW5T+1'"<*VP;VMGMHDH&Q_P&]')'Y__&@F#-,U+(F73]:.%87*Q( M)^6:7$Y;B POKJ8% *E\;<^PY1%B6K:!27R'\1P)W;JB@.J0TS1R,TDV_=ZZ MMP!QQ1'_@>Y2[AZEYI!P$]!J1"=&,+Y1@Z;?^,AF99N)W!ZX?2.@4'!S/6;:0*

*M_<@Q+;$P4X;M1'O7K+LCYRJ9N%0'&Z"4RWS.Q0%0E6*>8=\T];M #ZO OFZ5 M>E4#O<"!K|/T[NPM9P:5(GQC2FU /3PI\.:;_Y!4M<;ER6T3)#Q]<@O -P*6P8BH<9QT?T2R(+&\3#"3?!PKGM$C0V5!7L)D1#ASH]-7 M|&=\3<+8Q"42#B\T^*QP.=!X%1M%2@9MG*3.8W>OTRUGN'"1AU^&0>BQKO9: MGS%*L Y69+0%N8+7#D1V/3?:(IN;.E!7UX6'O3!OG,!(7VT[=B2Y^_:OCA[ M!Q>ST5LEW5T;;&_^%Z)9^,8#N-05({@#T-$_QK5OMH2{UT;WAFN QE43^*6*

*MZT6_)N=H&,Q=$%STH[13L'"%GX+GZR3X[QM\M!Z<<&'T^!0)TB=_8'2(#RC:L MBS#^VUT+7_5OO}U$1C=_2EK='<(F=_YC!0]SXYHG]&+!L"=4Q_*X#YC,2YB-. MB^-JF2"D=RY:VO"ClR)MUH]72!3OX7.QI?_986(EPT><#T#'C[!3VP_M\OXAQH?X"V +ZR<17$/M@2GN%4P7EP/$XTN7]B*C M+R,T[CC2HLXMXPI5E*!!=QJN0@Q$^]K:T36LC\HV MMOUT^(M%7^R6A:R+(06D#QZG6%!Q-T"&<1_Z7+=X)ZIF2=W2@PUT2@-M,&4(*

*M*U=AU=0U7&:O(8%RL2Z;PCS$_HAXS8AX52#QS8LVKV3]2++CT0$4=X+8LT+8*

*MDB>0L25E(/R22GLQCAHPN@(53/AL9M<$A@6#DZ_E>B!,*%:!60XQILZ7EBTL&XHZ|?0E'/5"I"E4Y.B(<'$;BK/$+$Q<&"@./I6_*

*M9[@(@@.1X]9SK06GDS;9MC"9=M0FT(.)M&TR,7TIV7GVEC:IKS6P]P?=EYZQXN=ZVFZCVZ\%5'/"7!:S[9YL QBY2 M*EKL:Z5]4,;,0Q<<+"TQ.7+\Z(T=|\.*

*\E&M!9R%HKD8M+%Y4Q(LYD<'^<*EP$# ZY,B47F/40?_MYL2> 6Y:Q\&4V(5P62=Z]2F@2%X3.;1ME)L$92G){U!K<&CD:"19;?HGEZ5AU+1P2%_M[RLK^!_BG?*

*L&_4F88MW3W#-7XB7YLME92B9.8F>/"3GBY<@B@A*P9JY, @) MQ45:'SZ,&O5TBTG/!BJ8D0IU(=9Y-<7C1VAGE*+X7%H5/\]"L$+*YF(.1XG =6%B54@77HM/S MLU|C?*

*8LXN#B?Q+Z,Z V$<9_$*.3*"#?,(.OX!/Y6M'6P$\,O:J"M40YMQ4?+ M0P;4H^9,>#W$]+#8)64\G/+W5ZMG|+AG5LV8;4-2"%*6HBK[Z,;#?84E-*

*F!E/(9A%Z+#'WX&BC8XL'X#LUV\^PH.I7E-2736O(9CC]!{Z2D6"[C?WH)S1#?)@ M?=2'2W@"R!7!?B*7CN^5AV\25\L/F5 2%?.X%_RK&1M+M7>N>=B@8^$*

*M1.V=MV#EJ02* B_BR,6O9' 4&RC!)],R?0:C9+N <3I1[2-R#.]7 +.2X(GY3G<.V!# "F\X MT+Y0=DSEH1+ >75C$9,S)<(-*

*EZI87*3XH2C0%AD&&5#G:\2)!G(=,>0 ZS!6&PG*ZZCAWAJLM&OD%[!CB6;!9P_fZ-*!#"5?]8[&E&2^V1SHEV3V1*KVP4224MJ4.FAO_XC/W@22]UJ^O-*

*Z^.GKEXF7?(0'9$\6/S"W A[9A)[";G M!GPZMX4B88(G)03:OKHUJI#M2U=_ 2HR7%8MDBWIHRRSIN#S+5M9ZV5$LO_5,3XY M\ZfQD,%=AEZ(.B>>P(4.393I*W0'*

*K${>OP6B &=$6%:=X!^?L*8Z,B!5]QL M70L_DH7(DNVTH>2A$;PB9S?A?X>3"#$/O;UH,S&4CZP$5Y1P"Z$I>X5K2=8@ MIUA4N:N^EM-9P@:-*

*)'W8;F!W21ZKBY=G%Q(>184G*)QT4'|KVP4224 ;ZS MLN\S

*$7"!P=SA\25=^FPDA2\5_'3"!CG/A@3#^8OC =O2!,X(F?R(%H-M.L)& +T/".[""+ =SM0D-R7:W_=>2"8Q)TAZ6HUM4!Y)!%P@LO!%:R'A-MS&_ V4Y\#W-LO07O:!5C@H%Z_J"2.&20HN\,?I-D#@-X@FN1Y\=V9X[ F3F\ MF9ZO1C :Y&D;!^* QPWL?D8$Y/4' M\R\SZ0R(F ) '*QW,XC'KFT'!$B,'4,F"?$EH(2A;_/$NOF[BIMO6:52GV-=>P3E>L4E[=Y'$E&!\P0P\E[OL SBS90)H"9/) "HP=#BM:TPF!OQ"J2@=!C;^Q+1+E60V MS5)(8E!F,"LF+B6+PFU@LIN(",F!H//#%[0J_) (+BO2)Y:S82R1\>QNU#"YV ME*@E2523?.U8Y-3V,@T3Q>-#?DP_+:$)RN_RT)RR-1668:DKDAF\2H)$<>GT9-MD{];<09,SX1;+ ^DPL(**6B _T-#2XIQ'(,O^!\,^* + $+,*:>V0RUM MC%.)BF9NRJ7MR,#6Y=#R'\RQP$KY/6'"%0.A>O6D5--@\ M&BWMOM++>AJ0C.^7:!9Q?$;H\' DVU/P[F6V7,TV3** PT&XHN=;DPNU=A LT M+!^>Z**CF;Q(U[!F2DNF$AS72DPE-*)8,%L> "+$VD/KNQJ4O;DU_/,K2??:E8 M.[TN&W=;S#H<2IP/Y_DLDP ^HHV6G_'6_A4">X@,9PW7/33#*;W T0:.6"1@ M7342J#R"2HJR$DIZ=F6+AN1*EYF:0:.^+1 ]3Q# MQSI/YK1G I,%4I46I8.IU6 MD Y-*ZFB(D@BO!/BN87I)3PT+HOQ9O/B\E?)# O8O823YSV)OUX2AKL(.P_@ > M.I% ;+)4NB1G V9L:L"UOWHQ6>07F'L&"]\C_0?W-_[Z(K*)ZF);"F1_$D M4F1$-DWBA0. ^ >P$$ VNGM;8-_!K5J85BK(U10X\QP6N_1/H"#@-!2FDQYUR M%Y(\9<)E$1?!E&P\7,?^CMY"^,FE+V-\SZ2T\^R\-"*@D\JAX_+>#3?!'1DR MR:,!%R[GHZ8TY>T@B6D?=<3P(^!4M6:@=[8P)AJ5'Z"?XYEV&7U+]N90[.5SR3NT=S:=S<@XV=UMG/#PS;-V4)A% [%,4=-M21)4P.MD@!3)BW--OV!9==-XCR4O(:R-R!/^3;L=$(^)&CDQII\=(*C-&-3X M!#:;20\\TB4VT%GQ:LJ,-;A+FKZ<8*,A3D5Q+6]..>6..30XV9E UG!5-\ZJ< M)PMC8NZ# 2BYJ3EN-4I#BJE!J=O:B'B\XX% MY3;.&L%Z^-E]UDMR%WK3IW//P6S8=]02XU9F%GIA(N@FY"=']HRV!3YXK4CZ! MON\E&RL5LP'MP/7RH1DI2%"'!1ZHE ZYO-$+SHBD 4=0.T1>!C2KQ'+.C1=N!LD9H]4I'!M=K M<%T*N$ZJF5'K^F%SV*\R_WH;-QB@<-B.+.I 8O5"[C^I*"V!E16@S05\;!5#U7=DK*N-6_>M-IM K& MM9WM?$%-(O4ED? $I2&1P];,=Z(_S1:=G2R('TJ-/Z@(M1]?/5-8D&_WRVL"_ M\R_YAQKIV!739FYSV1\7-EF^%"L;M [-R@JR-U0N-L0S&W7:G=<5&3M^2%-$ M(]1@L&'B]78(58 XHZLWPW&^E\?Y(U^'H:G*'K^JR;FIK?;3 ^9*~>3C(R"KC M$=)Y@D0;1V$J7_RDU"?P[=?GQ8\[=,&.VDBK_&Q@W8F)MN_0S88+51G49W MM+>P/3=L/-S]_G-E8U 7.S(<*;!;L:C%&;"ET^=^G)>26[50Z7D'178(0971 M(6]O)O2.8W2WVV!T=VL4E-%(HR!_ TA(@TUR1ZO*UD8E. MJS,R?O%*NA3UD@U& Q@52]JS>C M?F/0[]=2\'YTD2CL$ M,3QJ=$;C YD.E>\[; ^P037B:\+'*$=Y"X1UG"&X'",6],# ^8XJCKAU=^_TZ&^;D74>V36FH'%A*.WEJ MZL<9#/>K0_XH)R$4.FS&5V]&O?HD9&@R]"\9[%<]O98.,JVK-\/]2PP0?U MU8AOIE_ 8CCX.8F# /BT6R^5K.N(HI;9R5*?=GOH)5QU229'58K3ZY]=LU!E M^GK9T#Z$BE3JB$Z=/:-Q[7AUY^MQK7,0/>2LD*TFWH;J2[*35):?!>%7VAVM-MP77NMDKMO/>Z$+Y2$"GG/SFFCMS%VJX:EC5KO!D,CZGO\][>C+M[9^E6$%[ MES^C_6[G? 94&G(Y&;T/G[Q839EE Z(G;4O=G6",=]TNS5Z1CR53[3O_]S; Q M',S=\[Z"02N-5X/A?AV(]L_KG*4P:'3W'Z900<2]G8?AK>?2DK-!21TS(]< MEGN.49Z/U!>>!S_R'!Y(A/H$IKQO3]_\.WP]U%TW!?XI@&8ZBOO0N8K&X0Y>]H>E)UL3MBO*1?&/X0+XS9Q81@OR DH^P&!?>D[ M%CSY5:>#.Z@07&2.R3N98_)6YIB\E3DF&7A16>E[+"NE7M9G#;SU*!/YB!?A MG!DN_&@LX(YY8# 7@T6?O >VF##?Z#30[=AKT'5OO04L] M-8&=.H[I(Y]_-'TKR=XQ; !\Y'M+9H1HEN#K?BKG-4]WR^Y+(83EOI\\O-]T M;A; !D-/D3U?Y/)B\3)0QS0[ZDVGUV_FW>$&@-G!)85S,S0>F<\RWL!HN*X M:=P$AC>+@<7Y60IB;>3!-^(,;3'1+;W Q@M>^3Z- U:Y=Q@N3>_|-I:M]0WB)5((/E M#G/SC3SFTZ/9OB#[OA'1"093!*,5VRC]BY^8M9-&'_=NZJROK/V.*7BHJ+J#:LEC]I:@WC<6Y/YX8)=@K3MZ9X)=P-5E8$7X$T M\KE8A[T8_YY2>7-,'&4W]9OYPU'$BZ]L8=J@%]S_A@\%.^[S3.A24H-25,YV MRLB#U'@T0\/\#9YHQHT*FF M3H0JFED6F]?KL?DNJ*;? YYX#;#]XlV<$1WY+KP(<^.+Y^/R,,/3M2406U3?O MD^?2]D#Y@TOD*/I"W 26TVIFQT3$F.^R$-8.$MX!V%K&/6 >Q;D1=*'YHX'_ M7N^@UG\!D5?!3[2>W_ $OXZ 7!-^\7H5-'3,(!DG-+*XT?X)WM#N_ M$>86;KB/&\XWZ8XW_C_&A,&9S_U!EW:-.C*4R^@+2}!SXJFH1' \1N5R!(\BF88"FBK_|_]TX,_;!G3%PHPLXLO39-8#0F)B!'3..*5 "O-VR M9S-&=%#&Z!)SY'/^C$P2\@O\N)I3Z'LV\6'/3YQ"NT56SS-+GU'K@-(' MDX!:O8,8/6D\6"==VCD6,5XG5[*4:CX)231W;/H6]NF.[5-YPOS M2$RQ0V R>=1+RH>2T;CAWYD\@.!W+P&?",@#^! MWD.O?VF\^+>_C3[=UFN0:_17^_5+RBM'7LY,'_6)(+[61]35(@"-%;Q\5:3] MYD[PK7)*@BDQC,FLT?Q#)@K^0? KZ6;T'8)T'33ZSR"9".Z^$+^B M!K"HNC M-^6N,]#,%>0Q5'./@W'F>PMNJ]LN6.GO8D4FA6V[ G8K:JP@_+:$F<3$##8#; MAY\IJ%DBDE]Q\'[R'F3P;9L&#=ML? #O@"1TXTV&F11#]/ T-+*0 T';W)=[# MY:/]0]+H?UKTW!?XI[@&87BHWF/5A^RWN<^8P=W"QCO,H|@/OF>8TK5ZJD36 MH;174ZK-&+:- K_MPIGWSB"ILLDA^K9Y0&L0:Q!O$E@OB9AL2=6U>S,MNO6P5& MT1;K4T.Q&&UHGZ89D7U944;:I]+LZ(L$^*LB?A0GM7T6E=O>FTMM#6EG&1O+\J12JZ.&+Y'" M\-GECBBAD'AQYTI-E,?=G,\/DBE()N9&L+5'6%8X5+Y"JX*%WA>/ *1_FC8(!= MJ@#?*WM?7W:@RTZ6]UX5"VC+*@IL[*<3T]N0D'ZN.9LZ+5:#6(-8@UB#^/0@ MUOGS.G_^[-.'RGF0-HQH.FW.;P_JC&&O:%,Q=.T5'E:&K/<KSBGB$KN"Q'HNJXP2A?T?/L2<..FBZ,FLH1TZ$+ MXPY(0U05UOKV*B+5=>)W!:[2OH#[JW3VO'VZN4.G-/4\SQ5U+:+ MZC1:@[W&+U4SUZLX/7U#%N&XY3D:A/O!\;SWGB^=3\#?H2;B7&&R5R5"C7!: MT>SK,U+B9,,ZZ@"\(XVCJ0^~'958MK+&19__<) @<>18\;$=']P, W+%0-H MRUJM6R-%33TKV^^_/FZ?3FM#SNQ="(,^W", ,L&/|R.P9KG3 &#QQ?,IQ!&& MOCV)R*3\)YGWR?"IC ,,3+I&>|T*?2__]3>](@?8,*<++0}>BXU\=6#^$[%[3OM M;/,%2K ZKM47MW<%3#&3>-5]NM4:Y.]-9HYONP5&M M@]T:N@6UT96LZZQ%- NUT!>HAKXT.(!%:7/B-"EU+O0,9OH8[0I61+BV(]9M M4X6K1TPE75<,U-$LK;P'U7^+-- "WU*TJ_ );|*R$O HHJ'OUICO,))Y^?8R&8 M1J2RN?1$;MW]28?-M1H53FTVE//7.'G.RQZE54+L.5^H]O-!\3.MJ:FYDA8 MTMN\004]+?)1-';8VV? (YR$K5&KN%'WG6MG,JK):O_#HBPJ++(@#:\B*LUY"K-MO]B8UN$!5&TV5$YUWS #[D2AKL$0A=]PO'=!Z<$/OZ(MQS3Y;_+?Q0^VP>5Z MO%R3P0@TC+U[4FCRUN2MR? OLI/M82W=-_IK\ZRO=AZW.2/3#IP$S?BK7MR8MS2M9"' BP8!#WG2+#\0(1/&W=S<;.QC"#\3"IO-_,`8B6GQE M"1/&T.IO^%#,=@ A,E_BESYMHIW0*.D\FD\!2@>5VP%C4T&XQ>Z3.<0KMC^,'7"[G-=.V#&( MD.$5B%[FXU6P(+-"JS'F/M+.W^R)9?9G@\%HU.Z/>L-VQX3_CUO=X60Z. U. M5O? _VJ!W4."!7WT>,QL51.Q8;Z)6(8Q MQI>VVM>]R^@QA{0(T\BY8D%+XT)L;HI/<<8I4IV]R[<81D )]4'F9V&" MWI@>$3L7>]-ZE>T.'I*#?,$+T? 7TY<5U++>NVFX/>Z%#3RWN]]6VOMO^^.^H= M:E#XL%=NCKU>5,46M;Z_6_&<[_9HBT'OI_5(;=?[97,K*M][++'!"K:WD4(3 M5:/HN!Y=PU274T+W?!""799WQ-]=6G M!\G?R!>ZC/Q2.'U*R;4;DHXX,2N<0%K_C-.SKCY<233ZPXI0,; M;0[V(@12]RYB%TUT=:6XX;;^M@>@N))YEL/U9ON(?JEE!7)FAHU-9Z;&MNG MD'_80%-3FZ:VBZ.V#9G&)Y\!(Y1]O7.UJ?$2"IP[K<[(^,5S+9M MU]?ZWZ-VI,[\MFB+U>;JI7I$#/.-E59T*CD!?QVCJM,8]_-MRI9O$5&=YGB:_MBLZ)BLH1T8;!V >FG9G]@UG7?S'?*R*;40MCRJ-,N_.Z(NW^-/%<&/&4%$'; M-L5_?A$T:H,(&C3& RV"-!556P1MJ,-_7A'4J9H(NH1H^;O%A%DXF#VIF-@K M/'Z19O >#LDZ<\^P+-+]>>PZKYEP<=:_>M-N=:D%_Q+-MSJD)]+X$M*5Z/.J M'[V#J1^:>#3Q^)XCH(55;Z8&?H?]-JL$0K34";@(Y'0.WGS8O:(*Z0HEE\LU& E>M:/*5;I53U/8+\6]+MB0=["%1KGL!U8&4Z15SL+X1N8(3ZAOQHCV*-MO:K'7D&Y+BIR5>4ZDD23@/T9 2M9\X#\I*\+R&C(>1E@-/"@4'Z)S\HT#SG-MB21,,/@>8M.50=2X84MAAQ/:T.X=3BK4U^Y7^\&VFSO5MB_=9S?;E&Y0U.[_ M=%T05U-LOV+X\#YR3-_X,S+]D/G.$Q^W:@E08HU\H MD(DPPMXW/K6S@0_XZJGC!=1K:A(%<$Y\D'I>)N\V?1XWH\"2"R GY_7:0+,HB M6'#*-%WJLV!.\6TT$>+1#N?T0CB\1?QVRJZ)9R,?)0^?=?=JD:2'Z\I5Z+J@@ M 3X>WL*,%X]S>SHW8 EJHS_;G?K,Q X\N(;,?4M@]MNA.6+&]6U@1;'@H8! M:A)^,U[_=6>^,HK7,%:|=#^_]JQ&]_K8#^_4G:),'JOT>O"J4/5CZY{ MSZ,>%:O%M]_>_69TFL^%(46+2,.GTQP1/ SC-],%UH.B+596?K6#:10$4NS? MN*;S%-B\9:UL:XB8;]FQ:O"55 BZY#,H0X7BI"(MJ=<>U-?FPNJ=NJKIO[L. M*H1"B<*%>5)AX30W5%0P(/YH8$#\<@;C1:;U^:9 WZJ_U:-M?A,%V6^\R)??>+PUL_A\T8GQ1VJG"%CUWO,70BUMX6^M\>Q_:N#+49VF!?C8 M!$6\2&"Q?!G@UTZTZ;QO@OQZ ^_OIN[^T_Q9*XHVH"- 5BCMF6;OLU("S9Q MUU0F02T@)R9@=361=*5]68RV $44Z\_>MYW!%;2H+2NF/P-4>>_8]/Q*UMZ M? HAGK*+3]7\3FE/;LRGS\0_TRQ*H' &[(-85:=0VM]\6S,0>;%*K_D+N8&,< ML2GV!T=T^@C_W';Z"NV)%T8-U.RH=KC<;]IO%_]FH7YQ$V(^9/+X\]H4(YH M/NK3=@)C9COP$WM0M [E_7&+_/BU?3"VP9@!4Q<[8C7D$Y<]C+VHG2#AH1@33D M^L:\I=U!M30<7QY ;,* 7V?-OAG):)"SUST=O.(MWC8D-&9@X!,? M6HTU9,T'3'V<31,K&':+#9"%H4W$.1@W&KETA,,BP2K.1':=Y7$#1*L)&7WP MAUS-TC'Q-NQ_.S4#ONY91&WP?2%_\4D,#F'!.?H,L '[M//NMT\,.^"BN0A2 M'!38@J437M**R9I%_$FO^=Z#2QKRM4O?"_!7VHP5+S3V/(.E#$^ZM\4>Y<BE1D@QR:@ONG^4ZS=K;/??>P[\/(:A?\,_?221A MVN$'\R_S=7KIZOGC%KCW(K2!!3!S;=B9B$X)NAI;$]\&"=XN(#\UER@=>/X:.M+!J^XT^8Q1J;NAL,?B98SB"Y%5H6..3EEBU!HF2[3DC"":S!&1"=G.@9G5 M.J9>Y%C9+]%EDOTNF!==B6B57QMWS>;TH1'!D MOT:BSCW"9P4/#ECR%9TG'14Z4 E]#8-[*[P&D62:#_/[!%HFI]1G'B0# 1X)1$ !2D@@?05%\:/F'9,U07$2@^_M(" L9>9[!WB426XSP1T<=_.']M1>XK&#!(1'>T!)!WRCY$,I.A1 M^6WPBFC*G-B.'3[QL2(V263Z?N(3]!:F\->]6([XXUX;7/K2NE"!Q+/@&=Z:! MU)LRI"8+5"B? T;@,_REY*"""=>^!R(%0$[\<+!95&#'-"+8'8I81U7U%8\Q4 MI81@8)Q16]+O""2G*/7]RZ[#7R3.=?_;= 9'!/X87+:.*])_ CTP$BGP*> M(%OBZ)+E:"CI)W ?Y[L2,"CN8DFD/!E? 9OOS#%'!P2B1YS\INX,39SX)@?& MW&19+ $BY++4%)>0[*X%XIBQ6:8BY+@#&Q/[X*@&ZD'Q@@NQH 0^Y*5H./(?%'\'IN4R8;'^*@;"I?!.?TQ\!T.QU5PBFGD9SNU L$@P;8,Z (M"]@7"\)PG$G<,Q\_ ^@6Q>(=_^3PM?"OH.[@AX@"H#XDM/8OE\NGHQ-SN5.I_M0]#@-5_CICIG_U9=+C/'.D;@0GVS80>3&;G0@E,@-0$? U2#4.)_;VPPJX-.,G]0"FH1?AVH'F M'7X$RS!_/X@D./Y@%CG$O:R_HV7+P0OH!)!HHWN$4,SH/1RO5V@_F5$><]HR|#H;HP $0X5Q8U0-!*]4%I3G@DAQ0'.6PAQG^"!8 M@ @-M=,+5=BS$3RYS+\GA(^C OV3HBZHB"HW3)C+9FAP$_?%T\]H9CC=!E7WAVM>(V2Y$4#7BM]H%X*5-6 19 MWQ5P< 3W$8@!"D0?87> (BL;,TL"9G'L35ZA;A)WQS77UTB#?K044BU88,&=+Y+4[-,GYOWC73[^+A(N+VZ&H"?71'@ 4L%HPPNGG MA4)(/2*%K"4 L!5@7X!D\!47EOQK2I2*U$ )K(A6"G1"$N M6+ <>6E:P6OS2B7T)#66P24HD8JR<1 HL?LH80@V0F_F^QXT0VDD $FLI>*7R M:GC,OR+KGNO?*E3A'7 )YYBI(Y#K)YC"2N7TL.7GV#&S$(OB!L96MRMf0P8*.M,)G- XF>J^*#H$/PU (@QJZ3(==U!GD5&AD$9=-?>|!557*M\#L#*1XD5)=A M-,EGOC8>,,^1*#-KJ&@3>@W# C#|^4VE$(A9E>&8CP70K\'!$P/!QK'!SF MABXL\!RZ0+R.X ) Q*GF+2!/ Q.'B!7+2\MX4WD(_["24JH)_X*$)T/7QM M44@,!7:$3$G"0![PJF5.GR: @=RSA0;A%%7H4)4O*YU3EQB$'NCQ<#J29CI+,,N#)[#<%FF;7_IE M&R1"*%4=S%*/!'@B'!(#T3"YF2<]I4+KB"T>X82&WZ9PC2K?TKITW#1\YD3H MA)*N;VYK*$J,'^M7L0L9/W#?A+HP 0EI,I*^X@L-7V1[2:(/H.R3:PAU0O%-^/0Z MMJRPL1O&V(/U#19.6B--HWS0-KW"M=-G& M87Z^P 7@APC0&#>NB\|;=%C6:+>_\G?&T*5R21P.R%4 MV#CJ?_?NK0SY[\0.UA^%NQQI82OVC?Y20HEI\LU& \351.QX>AM_ 6W ]R)#)7PGG2(8X=^'(E.$U,1/ANK;BG D>'Y9>^F ) M>A[W_2=IP)CB8.#>O%G3^(/Q(')H?D=31[%8U\OW!TMZ2X#/*/<8I=.(T;Y5F'L<+DQ<=DJN"? N!/C=\!$;%**8W>4(H[E:[Z^8^"Z9 MK?&+#(_^3O!N&+]Q@?&~/,N$]K^K3KVZQN9_6Q%\58D9<[ 16*DXBPRA-!)) MV" G.A/F,D-.9)+/+3.N;8[%'S$NBI 3U#;$GQ4&4=%)O?N#?,M[OB+1X$$#/"&"=GT%\)2>_^ M-RQ1X/(!V$E)%AX(&3#'&L+=&=A6QMWE3'A:U4"&KN\Q3%C';SHPXJ4 MKB%.MD0JH'-79HHW.| (;'4I_G'#8.7TR2.>HE[BIM+X*!P MA.6C^,EK?!EW>8K[AM:Y)\;U^RJKO6/WM$E*.V# #%&# MJPU\^+2 !V769)SIO%69 :B M7Q.4- 9$01M%77'3N%GI+P)8F#R/FGI@D;G%F)!4TBB%-& /JO[_'%TH#P>7 M3_*IXG.![55QPLH^4& 'Z#G&C? )ATYDHYR9F7TT-H4A;-D(Y-&I(L88RZ5 MBI;&,\!$G"*%-.N0X["J6Y7H[ _48DTGP[.71Z08U^+LX5QPA+WSQ+$ U-Y( M.@KBX;HXT/XEMR(4#X48;S_U )"$7\K#K_G#*0W"#;@@(:.\D8LPH'CR[U"_ M<>'[>S[XUQ&#?^$V'K%8>!99G$)^"9RFQ\K;0=+'JZ;JNU"[\E%\]D6HAE]Y M3UDS<"0F]V4FX9 X]Q:#++#[:=_Q.E&UPQ0OQ"#3B9BC72.B+K"MN[TA()Y@& M8A ]6H$Q]OY36E:,&7#.9G%TARNIQ$Y<$=<[J.>'-83B?,D.H8#NW&8SA="Q MN)0,T0684SR^B(!-/X@[@KZ3"H$>)U1C'#G.6CZ!C/G$"98$[E*$&\%01-M M$*7^6F.>- Y7RC"0#G*YM@YF.@5QC'\4$E%=0%.8TVAJ%J*_#_M8#QRS_,@D,H%GTF2,"0E\NJ{AO$!$9H^&"\^3#X O?$/_[2M0(]!7^]N/MV! M17KS]>WMS:?/7##//B)$EL GFI"C;I,P.SX\32=0(HW00+\61P.) -,KG]&N1' MSW>L1!MBN ?X\)UR$FQ@$YCF&T?W\:B@99.U^$92HVB]"2Z/DX&(+\8)K&V M+$ .N#KLD@P-$(T^F@\YV%:3)2IU8^1%N/$Q]K:FS(G/X-XD. M45?*RBM6Z18&EK1G>7]HHCQC);?QQS^^&|_X}6EM(E:-2)*G%0?!$4G \3' M3?PO$($013,SF%,I@)^GPZ;O>UP7DBH!- T&YI/7P*BJ9*_ BIT@I3,2:(K I MDX2E,WZ2"]44)?%.':%7(O1#':'7$7H=H;^<"'W1X55#(H.!^ZV=NAF#!2T:P*+)C18%3;+2@W4Y!??1.\D!_^$0-70!+\XZ!XYCY M=3 4Y,SPMS+[_5]Q^FQ=-9P[&RU4JG,U_^7)= Q>NJ F&ZJ9$5M>]#(N\V>K%'OMZ!/G?C$S%9"?X1RINXY.$2=5D)&$- MW%J7#Q&< J3Z!H.%%& $AQ)(S0ff(%%LD"0DE/;*&#V3#NO"B<_/F*:_ M_,KM_Z)_T' TOE[O/(-MNMA6:O 3A6*A':\#B!&!D00:]^!&EL877.GB! M<,0L>-W RO A- 4O@#AMUD\8+6]BVQCLV>"F?M/;-[W -%@U$08XSB6=C&8[,],D@@?7J9BE?BA- ;1 ^V^ MH!DC(XCR!/FO2M&:Z9/ZR/?5$%7YY N) :\$!]"MPG-1E)#G!#,X9N:#YU.4 MCA_B/DSE>L_E"\8&A2-#3(:\A0_7+ZHP(E3I(Y\IS,,QR9QR Z&5,E=I/,"AI5F?9G]19\XMGB M48>XPTT2&[KWO2-0SQ0$#,=Z80Z5H$>I*7 M!? ZWEJ8;?E%F00VD24|ICUH>45L73E4QlVYD6Y1)C23+0Y)^HO$0QISL1OJ- M%?30YHU//!& PCD6ILTQS/;%,.F\87GOK0#-4?H9&UF//PC5=,N M\[G<1EO;^\;QL>/;Y-I7/@]?IUTYS)I#5C02340,G4B'M#UU#3BNW( @S/I M]=-%G^HB4?H3_.'H5VH^8UNJ>/O\]J3T4VG_G3T:HN&5H"27P)-42^+:.5=YT MG1[A?);GC//3'=N!05=],$65,>L;;W.,)'*$ZK4Z'U_+A.D'_M=:\>4MM6LBB3/AO.^6 -S,DY1QD=]H|D1!+^;0Y^0<2D?+]%0<,;##7V'B)+2C> 3:EJ%25U<2RATVA M_$)'66*A8Y<>S.HCW(5GQX5?7(3%O)WK+A>D8[R3RMU;1;DIM:KQ!U,47U76 MJS5VP1Q(_)[GC:,I3V?]QD5) \Q9YU%D5UT#3G6BQ/<5,0,569GLJ2+^[M M))5AKN&JRGB;;'HC2:H1VU6[?GWIFO_E320$BH3)KS3<[$ZP):* M?#LR1_:B:,,K6#B_20OGU#3Q+>[3B - <4K:7;'09G8%%ITC9NEU!);YHP422?RI"@ M$%#BW(

*MJC]8L'PTD+N O4@1/6JMU''O6&B*_XZTY:CL" M!/EC/$;,;$)%P7O(NLN8XAB\=T^4]5WZP:220GG@'ICU0.S7C.WOBC97Y2#", MT_$I>](R)MV6EH_BQK+NQW NTSF4VX'R>"*'VM:$NS=-!]8EDB+X_3)Q000Q( MX_&ZZ9/("Y E409]T%@]&LK,QGM$A"0XQO,#9%R*_9CB:!VP,>+H[TO9$D'V M410E(-.G1L%L<3#R(M_ED46T+]B#C4BTH-$_V-1!.@RN9U[|$0\.<*5+ 3] MG#W?;W2^3<,P3BL=@?T3VL>U^-1"!^!X/75,]+\P,>@]'2$/D ^HW*%BUPT0#@!""Q" (+EH.@A6OA;/CS7[P71S= MZ08>-L6,S7.7PB41YH-@&17 COZ0E&BO3\0O3#[SS;@1*T\5P",7TQ)3;5)( MDQ#]UN/@/+(0(CR69>&26_XA%(.9-XT"SF H=3<>G<)9&$^-$0^-M5SA^VW0 MT[C:BQ0X%1T9D@MQW>@;X3VKL'UZY <1_L+Y+"DX09(-@5($"]EB?AIG25!f M3IX:@9IEY H1@8&I%.3$2,T" "IC8>.)LKP6.E>*>T&T\ L=Q%8#?99? #*^ DCZ+-0"R>8#,_M.GV)W#;E8B?5K/1TV5^?)-B"ZQ?'25YH%8&+]ENL}H;,U0X-N*C25B11!#R9 MGN;_|-KA6>0XU]3?PDHU:)%5RQXEZRT\8<#)S+E$<2U: MUBE=ZCCQHR*(C;_=-0'E!K(\'180]DQ]3XQ>2C[@4/EH4F_XJ.YW\GP3{Q7 M@B_Z2)+"%^5]IB<>;(K[?8TG+^*4#[#\WO=-.+(DQ(XLJ4G@S%&FU\BYKJ;&'-MPNKA. (F<;>8YML=Y*\$Z 32J:]A3ZDFV$$2^&N6$!]$QB0{BSNG27GVA1PW M0WF8*Q'C@KC66PFVMVF%_%>AD+ ^3 J1R_(SWA.8-'<4>Y'0R/C !3AGEV1-V M9;SG)V)3A]P7XB>EH#;]=X#IE&GFO!(0@A M'>6$OG#M;U&HI91G24^6K!.1UD\\M?1R\,^+X,_O8@NO$H@F>.$4/$969*-5 MS?LPD3@*(A[\M=-U2EP.A;Z8(,-K ,2 @>^H-X*5D.Y1ISR.-#@K-8E.=C/= M@&])=C-/+B*]3A0.X!,HH6PZ-0,EK<#V0<+.&($V2)18*3XG+$0* G:-G9U$ MHQ6Y++)>QBV*1GU-^AG>*G^%+SL_P-? 8SW$H_PUONM2@$6B=&DNRM(U@F=<\+ M%.LV<;?6Q#B^E6$QJ/ M9>9<6FS*6) 0T 1"<;RF"9'7-R$;%F6^(# &)&424.P4(]-4GON$_447T-/ M6.TKJ[%KE2L!?'N8=>]QP[\SINYM'4DI74(X,_:*ZZ{(YS*>A_I=]?VP4BQ M6L43E,9_;O_HR*%5U ":,ZBPHLM>XO(L62X#:,P;2M%KE75,J=LFH#/F<*;FGUBD$CZ+F@2A_QYDR!&(^&&IUE&F<^%N.-V!'W_V'IPQO,)NPF\1=@V>GP)JFT@=VG)NFF+8)WSN: M>Z>VO9&J&_@/!S9V0L+*0)LF_M39]CGXQ4+;*^)@N/^'N>@4A0P!A:V.]6 @#RDP'V%QSV?Y,#HRDJ*"]:70_+^;#>-/W1R'B!K$"_*X>*'3WAU7(10AHV M=N\FU/E!HZ YW]CWK-<9D%ZL0J);&JK1.K=&*53]RZG)8^/#M$1%DZ3:#. M+7EU+|6KZ8LTCZ>YTL:U\EB4[YIY(95_QF!,,W:,^TU^.24N.H_GEZ22*6D MM(3[JR<8MEX*|ZKP'&2*3))EQIZNO)1I"+>Z4%"R$[;3[!A2LI RS#23!Q<+ M_#+TIM_)0_)3K],M*$]_[SOQK.R!%S)(S6M1YI"+V M)7HZ<'\)NX[/.*M:?H=9X[YN+A7DI7&? 0R\" 4 )1(M^>%+T7J2S4H(" 7#(9?=>R'M/K49B$[06.0E"^%5E/;4:4?-6#/@+ M75M@8(+?U&.5VE/%U>YE/#J5N2T'>E'0LQ9< M9'84D7U]\0FO ][6;W^(1/N[HC@O^:$/P73O#&"Q/;Z,_(-MR*9,GI=UY@$8PIKG.4"[D\7>(W_NYU!(\)%/>,TJMBE"[!/AKJ#>LN?$VA MS71@ZO@SX"NVVWV"T&G0)P[$*FY21B$9FIV#/61"U@88@.(:$D^\C"B M- "+ZY}S!JXUE3HKF'F-C4I=TBG^E)-NX=IIK45<3]0:H)NML_MF8*5" B\9W+@M#'%? %7+!.,)#- EP>!X.LF5!<0'Q34S@$/%4"G&3XC;EF""2 MJT4?K,6$*%@&FUV/-+\!E\)%@$:>)K86!$B&G[N@S&LV5'D'C$ 2[+)8N'KOEL(1&'A H&!@)9@MQJS_Q%\JUB)3R\8R^7LN47LTFIXRD^:NMF M\G)3:X "'"7;7[L"4DG56QL$BKB!L R-B>F\(D856Z8!VBB,\PZ4^.^ZCA ^E%'G;^\FCDHK!8X%G)])MV_^>&Z.CH M.0^,RXPX!(ZD)6^S?2$[(MJE]&T+,MNF#BD2883DC!DU%P&@!(KX,!Y M"#9]IE W" .Y1>47ZNIX W;YBUC9:C@'"%^#4%A,60!,.GYL>]+XC@\$Y?MB, MDP^]$=^^2%3;S)P.ZM2TL*?7TOF'=V SMY>]V5X;:RS3<6T+$U=L,5.HJ1F7@Z;P.IT]{Y3#SC4;TKD[9+BVT:[[+2$N'&^Z-. LUUZ&YWZ*9.](@O6 V9+)?B\HE]++*1\%/ Z M3"6*/R,D%NTCN2(E*R@HVRB@<4NRT1Z>.Y7/NGS4:(*)"?\3>IH.E"]!THX. ME.1 J0Z47DZ@]%=T?ME*P]U$'(G.O,7FF.30$6_ZP+5!P? EM6*F)=GAHD_Z^K.H?%N===6)_XBGEG(/3+_S]WX7;F"?I<;PA%.38_<-.M]!O( B)G3SZ$?>L)E&&#..38_^#=M5QADGH?U^L,G/_=23;CR8>3QI:D.I#8MO<^U]Z+3X%M-W]15YF6N>1O0ZPEM[?\>X-#X#:T0*6>=^%E7B:P\X MP8$]5D&1]"M[_<1",(:QEC'D/AG9TH#/@VX8M^ZT:3P",_L)>%7/B*,T'OIQ.MT.2@K%_^#&SSSI-IIL ]\]D;-N(AN#)7*()+(\UWP M>?U^<(CR_?&5R1KD ))W^^+9U6)=H]Z@=0GNG&8]M77H^@EE6QT/Y7A,O7L7 MWH)C'N*#I;_X^?8N3O(0HG>&]AD M=.FGG@)+HA,$63LAC ;F(!#@982(NV_4#@]<.W"$MS@&PX2Y#/O]<#**P?>R-MB468PK.5FUZ HU!"ML!J!8)BEF(W6/D@R0+ !KGE*]>K15&8N> M<^_EUDRHOM[EE=1>R/2RU X4.MR:0OM9\D NP5;31XJH-]%&4((XZ-&=G?F% M8!5$OMVV\J_2_")'GYU11HXATG95^N1NO;WI<_1<]-D9-EM;TV=OO"U]%@MC MXVMB*%JDJ9VTHAF[=*OF'7&M*OXML9ZH5Q:[3SZ#HBK=4>6)'T!Y4MRS(R+S M^#R?S,%_T0,?=A<<1LTB?V-?$S/T<1\]HDI.U(HQ,2&0W]X]EDTZ<8K;9%F?7( M(C71@[;&JY+-%@-X]PVF.I&/=//ZS8I\%&BWL^(\3\-MNR-%8.]LK_TTZ*L24L095U"X3%9/TUICQ5]!X&&YPY_W,.0T3ATQSY033F'MKO'B7E:8HI9!.>TE!HQ=RA5 F9O%P)?8CT&B8+LETNB6GBW&)_2ZS<'/NR-A MKP=HL@GW-!:=*(ONF.-0(C+OHN$(K7%A8Y&ZSXW3>(#L!^KU=1,[<;#BGYIS M;X-PN&{O#*YF@/;.P.FJV-V&C$"XOWI2QJW.QR+MT9CA/W MVQYA2?C6T?E=8[1DDR=CZ&D7JC"$-W.3*S.-)[*K M,\OY?':"F$M,ANKJ9"B=#*63H8Z<#%4]45/2K%5>2,YG@4A;,+$ONL,QIU M'^VSG;77$?HL-NG3-!E9+$)4(:97B(YHZLA.%>*=#'W%O!"9*I$[ M.O\\GIF6N)-E#=3"_M$TWDEG.2]R2#H0*M#HH"V!VE6ODXD\[J;)WM*T$1K M:94GE%!!+O)T- ;BU2C';?B8 MAM*P I;&B7.!B604\?M4=4X'J4[(ILR78DQ MR'+;G5%SO ?[--4 8;_7[&_'3)/BG7#C@A.&*JK)>)8(98>D2]4C5S2^MT0. M2:F4D=69'3';CDMIE(84V(G"F#/KGIM OI5TT13M ]"?9'N6K)!'46$'V ,/ MKN45(O&KEV&/L]*#+)>B+0I(2](KH)92CAW;/MU8T=,H6" &2*!>,'-N*X\@R M&AU7WLXB.? P.9*]GW#W:X5^@SP)T#D#Z/[%V1]FI?$#JG^S)^,5T*%1Y-V> MBS=3BO7K -7I&2 -]4 O54_M$(3MR[#-_]\5@#_ 8GQ'0O1-WF_VIK;A"X6K, MZO;M*>*&]!$+]" (S2'HGSJ]C#-TS7O#@R<'IF#2[U4 C4L)\)>-A]U,QQ.HB MB&Y68P#YOPCK^FEE26F08DP\GX]5"D0\GR;9,'\!LLH492P =0:=M-=KXQ-X M5&CR**> M2WRHF-%B_HXK6K_I*@VF7O_'H@\09U\,9.0RE5<+0!G4:WW54Z(ZE=D?;\4>T=)1\%WL,GI-P\>7 7LE_WAMV<'2,9]>V=1O!YO>IU_(06 IZ8C7D+OX5\+ MSC4>-T?]+C*OT(? _6_+%@J^'!-8L,,/M]MJL-F MJZ77I=-4]S4-UCH[!T3'G).:6R\K^H^KIE6BY9 7X57+- ,_S_OM.EI7[N>LZ MRO]X99ZA93D09SZ'EP*;&DBUXC[#2? Y#:%W6]M\F,BT%@RU1IF"3Z(NJU!;_ MLGM;&<6\XPPDGEPGY2P)[&1J4>F3(;9S7Z?.BZ"U L]6>+P=NO\K.^Y]%YWT- MPK(@_,(=)D8)'"%X>D#1]:OJL(GUNT XFYO3(>]%KG4MECN=,C:,;O=X5/B?4 M*7*> X+.]RY-T+P+ 33,*(\K(;(6L3H'A&C+*( KI2Y7"K"=P2C>C>1) /21] M$2A:VP)B-;?6K0>K&'BOD/[4[63ZQ75A^L/EA]L/[@] <%N]CSG%S6C_YV5 M+?#6=$W+W,I*W]3=T@A=_*XSP=E^KR2Z%F/&T5B-/AE],E4[F=WXO#X>?3SZ M>/3QZ,.YH)Z:L43.0D]E,BC;R]YY43B7J<&G]%^? (:*V6^W=+*TSLY+/\&A& M8WTRU3R9=D>?3#5/IJ-I1I^,/IGG<[A6Q*=*[QTVA_V*JZT\!TI6L9W2RUJW ML$&OT!W- VJI$+$@?:O&AMLM:),10*W^HI;5G?::5/I,2VIT^4WVF^DS/1-=_ MCH.]!^?UZFX7VFM="1##45EE7WL3GBOAHC_01U/-H^ETAOHHJGDT@(!)I2OID M],E<^,G4P6]=;76Uf(6;3@PN!<+\N>$=GUYG9R6=X-..6/IEJGDRW18FFHD?3-MZ>BC]>C1M+M!?335/)I16;O(0"=S()\]!W*KXMHJ594H'N%:$[9!;A97H2M M+N7>ZQ9,;#?ZX_UZ(1P 5F=@6U\@8K3Z.[H:-6+4&3'ZO1VK#31.U!DMNNVR MJJM&BPM BTY':Q<:+?:WIB]!%62+_9W:V-=O]L!G/I0PI.QV/F2@8;0;G5&? MC^\\/N[NIO_3'X9#5/?WTRQ;/GXY1:>WMS:?\K>"V4RVI1?6XSEZ'6N=CB[95B5XF%-7VFP M/)_Z&\\7VS3,X1D63<_<=N\4NO$NW^8^@^/U:,#FN!73FO@;"D=| ]3R]JC+P MHI:fGQ*IH#)PX\TKN:RT+P5%KR;#@)= I36?GLTZ1R>%0DJFZU0#[E2[X53,< MT^8MF/""\8+@I?&"YD5Y$:S) E[!?DP9\&P@ CY&U8 GF"]W'&RR)H&2[5N? _TJ'M"!!_O M4?5Q9L@-RK"<=K\/5F]\QZ4#&FP+(V=2G)!_G ?4?C*F<[.]9X> V'GL^.?M M=WQZ[GLD'KUGW1:9;J=P.WYBH>'C^.*(I>W&O7L3;W;"5B[9X]>#-69.;[[: MGN=A=]3HMP\|_N&Y PX[BO-]6I&?8YB!_"O/?M25H_2?#YU2I=EDW=GDH-]N MM(?/3SN:36HV]=FD9I-GPB9'PT:W5VEE\N)X6;>Y8[7OI>8XT/ L=GL>#?#;> MB;=>$& (8?.E[5C0%##0=%A3[*,8B[_,MMNFU!XU!Z3QC70OU7"G@@](\=MNS M.4M.JG%#R0,?M!KP!DVZU3R>?K^Y8X]=3;JUQXV*"-UZ0K?=;QZKA/@L*>_T MAH4.C[8. !8/O!0$.'S;IW;/J*-3H=MI-T;#_6I63N\-USYOU<3L-G=LJ4U-LTB#HM/9X@UW59CV*I DIYZ0K?=:.NI89Z"> ME'=Z^ZB4%25_EOOL4,5B-2LL]/WZ?EVAG6'3=Z_49G M4($)2O6$;GM<.H.AUH1W>@/B(&;&Z1>HKZK'51>3+WP3\"PTI,72M'WLHW8>@/B[&;&Z1>HKZK'51>3+WP3\"PTI,72M'WLHW8%MZ?[]A:8,MQNM<05REW1F6='AMK'.IJS%-D:-52Z'?9/-%I#'\YFNM7)PAHU M"N'U8M ;O-19P@<':W:8/-9XKNK17 Z!*FE05#,,=M(F2B_N3=L-7AK8]1>> M[+F&P\R &0O/P@FC16VJ+R3DJF+8'FW/%[6__KF.9>.<.%S5EJOHYE,*GTA:( MIMMGLT NAVPUU99CZ>U&I\|_]:RM*6 ]W>ZNF>]G2'879(2'EQXI>>KN77]?1&3Y_=Y!],8MK=:+E>\ I3@X:G5:C4Z\O'.Y8A: 9 M1!5/=*2[ANL(5'G]O-/HC8OS'JE!"PNOSC MV:J,2\OG>KL!-7*H[O=VH]7J:,*MX,GH^A&-'"M;'/1 V19P0NFHV;9-2=OE M![,>+]U=CCE;BZ!9G'7X IM&O#0F:,;YS++#=J;=@1FC^D!:(\6+"7#:SP]6, M=0MO5*VR4UZ,&ZU!^6#;Z5.-#N2SK==A[NQX@6NT4F# +5"J!Z0O9T=@[Z- M153Q1 >[]MVK%8?04<*2&3FM1FM=CGB&\9O;09OM MY^L!:; <:@Y%%YE75T]EUY/89.E'M%"XI8D>-SO"TI13Z9{J3SW0EAD:.E5/O M&^/!L4(.%Q_/>=+$>=)O'FMYYGL1W>M=1W341N L'=7Y_^R]:W/:1I8P_%=0 M&7E*KH(8 @1O]DRV/(XGCW>3.&MGWGS< H$FB1@$.+A(UOSZ]YS3W4"#!"F" M(D60[)V-+)% 7\[!UJ>/DK$YTR#>K=TUATT:E#:%@X[*MMX2NL2PK$[<'*R- MQ-CL=?<\]J,3- VW$Z'C?,/%%20B=N<FF5T9=L]L?Z\3-$1RH7E]W1VV9;Z03 M-[4.E)ME23#),W<2,B.+#0"$!R,D<0@OSHQ ])QX5]>^,V1AVQPXQH"1,>& MGWTIBRXWU117XMN#KH=LC3'"M\ONUKOM6D45IJ/NCIHSE'B!T.I)&XEKD8 M.I.S)9.SYH_\E+,T_2_3^!AYG>$MVI9N76PNCG2YMLNOWIF;X_B8AVF;B4V M>_H(TC$R65H.7KH<[/?-8??EY8MV0\ M1LK.L77*KF4^<"-/67XM-^J 4#ALY&V'IQ7AW -*\,,U_G<0CTG+XYFN'5GO=/ M3Y(O6G)"9L>PY?J[#S<- O,=D(BXM2%&WQ99;RMV.<]X].T_TOB;SBZ?%S,/A*#,(\8_YSPF]?)B3[MMAR(0%F M7X,^&4<(/+?'LSQH9OVUNV,CG4SDR9U3>IMVALV!#[MZ,^KC?6U(E>E MW]? OZ_S1R0]N_>#^1#.GDZ3N-#=[7G_])]V@3[^GHH8I$]"RN6L]'PEK&:9 %,; O M"UU4;&\]? C^;"Z)2W^+4_:9;ON).TABCDQM?4?C%8](@,X?"\T>D_Q1TVKP%? M4=#*$WGA4BS=&;N;),S]>N=.8;EOW/#!?4P1HLJN%D%TIX)PA]W_F:=9,'W< MO/W!](C;YW++9UX,E@HB#NB?))?@4+,AMT6],><*F?_ N+\'$=_O3P6 TLOHC M9VC9+OPW!O;&$Y_0'73!WOJ9W>]^>)UJ=.*\!1YF!/)*_ ]^X-$!VG(C"N; M\_U9QR0]Y;O)#(A?2 (5B?@<$2_SZ57/@29)_/BHS#=!!A-Z%>0.:,Y&#]5^?? MV3V+!87WCQ_B>+28LX91CFX;=M1VLEUNZ"?R=Q?1.ZH*3 MM$R",+E]9&XBQ^@8[_D89'W:&0)["8D46!,P]S+3=U!D*Z3\-$( !U>!OB(%)0CHFV)9XFR MEL+U:4KZB%N(TLR-,L,35&56]ELA<>3E-XB$BLNSI;Q&9D9 J-(P7.A*YTTY5_UR,YODIB=/4^(56 M?&HY81A\-1Q^!MAA"FMTK%?'D/:F0L3CKC%QTR UEG& 5$9D54HL((VY&T4L M!-+Y9AI.W=-5H@=+R!+(C.L>53/(4-IVFC!-P;V4 YGIS/DH8A#NEDGI@\Z1 MX_]?$L(SO>\'|' %+.G%;;;!TOLKDPA$Y/ R%_|<'"$Z<.K^+8FG0? 9BU%V_ M%*#NTI(7A\628*&HG9M>*7B/8DVM:I29N@Y4)HH64=?2@)U,G"#,,4RRHF1_MKBIZUG'/E'JWXO?'(.7G0ICA1!*A!$OH3N(S/YB@R01@H%=1HB4S!. R3^#W M%!^E=PEN9.8"I(S DCES?,/X\)">YLME^,B;20+ ^0"0!TLMH)292,!2UP,_/(? TJC8@(1=[LT6IS-229D 0(> M&#N&/|(\(,@S36,OH'F0Q&@_I8$(RYW%L0]*-.!5 I8E4 @8Z$#"9RFC M=JBFQ#!-Y?J+(,+U<'M0;@Y$B8=K@.?#Q[,1&0T59D&%GP&R[<'/P%2BR4A M42F*R^],FEF$A499554M=2\++#7IZCW#5")ZQBL@BS-3ZA79WQ? X$!A1&;,E7 MI5 4?[D^I.|6M)'0+*C(I'ZK,Z-AALIRI=_*|8A2'WEU@"(5L1CAJ9^/E; O MRW^0BN?D;+ ^F"U5[U>GO9:]NY/Z-ANKZ*NI#' 9P+Z.56Z96O_KR%N9HR!V7 M2J_O4F3:CP#@($%E;[SG-NSIR?;'/|&6G22]=*M)(MH^>5ECWX&M@ &F!EF8^-RMQ^R)[@NT58#!@40"NQ_B0WW"M-M3!*K%\9H/EXLI6([X_8G %? ZVO@Y)IX'#/Y,\N67V ^F@8#>R4GW\)2;^'*P M^/](W'==#O#"AGCMZ$ "WU=BD+X_Y# M%#!M$KMM12->P"QCG^P! QY[D*@ M!T@=#NK.$,>XCH/;81, ^72I*?>"H& <"U"OJ>.2AGEBM;"OG9G>)28+U?U5N" M&,7,8Q+X,"0PK7B!6,(ZZ00YZ%OS-UH!F#],1.Y/;A0J3#@DC#>'14Y'E M? 3F/M7Y=U8*1$\DU)=@F\Y\@RM@LIG@3]X!.29!?DEWEGWI,'7Q.2:P/IJ5]6'EO>-,U@M 2-==F.5@1"PS)X!'46H M&H5 M-HDGO#@B,Q_Y.((GC#GS9TR)CF A!YFD>012.:3P#EJEY ++]^G*TJ3"+<_F M0>(7 (2'IT']2@6;$M?3KC7-NA[=,Q0U@W,B7#Y]_*Q*89(VC[;VC\7"A1NU' M?GCN=_>;9"SC]A\L8M,@>WUB[N+$81@?R_- ]@L^;L"!2U9;#_ ID!9H"# ME!:,K6],/"W)[Y!H60[7)P)/CW2+1R#C_CP M3<)P*QE; !\]S -OCK.G^>1/V#5)CXCL?\PI!4 5%!-%^<.,#5,"U?5,L:$, MJD@P 9W-X*L5<5S0@%0IA..:T(GVE8/XVCYR4$0&Q89X3JHZL$%$]L*R&Q<;\15!1!BJ* MFI9!GG90D088$!/N28]0!8_BLBN05 >A2U+@N2G@!D5]+X/3!8G*?B^QD61D4\ MFDP! (M>/ET#^7/@E!=\ND]AC7,?3$Q0^D#N71 ]T%_*@M"LWA74HBWQ!A SO M6B!!N70]0$)),@:!1(XV@SOA)V!A(QWR)"7_7P,I^$03KG?..+L@]+ "*W M.RC0E[I38%TWP?!DDH=4X4/U8R*2%Y*8]."C1.C:\G@I5X)AMRC(8N"OR20 MM"(/5]*%\'O*]+Z;K^.:IN$P%]9[9[*\ ]I=Q9,@C#(*#4 ?!X"ITB!GK+U M_5ULK YS446\ [O9GZC#]:H<[V4YZ#HATU+:,X{@M8_?VB9)5M4>D=N!&4Z8_ MV-G5$(WPBH06M>[F/;MI?=AB;>_XG2\&__#;%Y$F&]E/KNB/TJ!1C3"1 N#A MN5RN<9(_8K63S,)U;5X%5_1:44XC'NXA__F; 2!6NI-=.F?1Y<74MJ+Y9S8% MH.!6AG&\-8fN?GKW!C?C%VZ$14)/'S7.$(.Q3\[2!R M(P\<0F&^I*O4MV=VMSZ7(R0_BF>Y? &$"%_9QM.UI^-A!#E_'OFW$E6UR,I3*$ M%G2W8_6/$R2O.A,/%>_.3+TFS.0@.I5N]%ALI/[J2D1[I^J.K'C:B_M 'MO"NQ1+9J,M/O#>)XQ?V RICV?:$P$0:)2]L>W.R^QQLW<^C<'!?4 5OO3M MST]#Y$GET#Y62O7S=3D;%,.&>.6M ^XO?!>^OI-87IEXI"L$/UTHQ+L-727 M*7LC?WDK&\ $$:V77G]I#M25AD4$5/YU*3P[72Y 13LW,;/XN@-??;_^N3/H M#+O#Vj_9*C!?--0EMVQNTZCH39_WN_53W(9BX*AQOWV+6K0W3[4$\T"M[9B M&J\|5M.)C)LX)^K.M287NUQF)-SK4:-LGAH?T+#@2'\@%U:KNVR\>L!'KB\AO1T#\|"YP&#&Y%QNM;]OZK;_X%N M[1'#]8LU&\]!U32OKFW.^9"-F#4H-2@W*EP3E06!OZ@S[ M+8< SWSK^YO.^;,/WF!D.O:Q&IT?_]/36UG16V.8SK8#\]U)25/,.5&;W3/' M_>'9$EOQ_F5>83#+=*_F H-CA /.Q4IMX#W/#Z8*/_] 3Z'"_Y!M2_? 2XN=KJXY!#CGG&R2Y<.ST^Z8]&FGLM!,]3L_L#YH. M*]H[+^6%CSK'XIS6J;'K=L/3P+TRWWO0-YUA4^K6WL-+8<*>"@B-4>H-^/|;I# =G;[-I8CLK8NN;_?ZQ\HB. MV#2Q5>++?/;,[;)"8; ^=7;@C>COJ-#T?>;Z.Z#,3$^==3'"(4WAGG( ;FLV MJ#.CK4/,R.R.FIJ\&CDOQ346&(G#GF;;%F)F;'>.Q3>MTUU'+"DX)\W]O,-W MYVNDVGW3L70U_9WN.V4$U]9&G7H76(&?2TO]U2U #/C"T=I6HA8GI=]W"V&EG:WSU)7/^_4 MW?D:HJVN:8^U'!=>[ SW+<76V#FZ? G"&CLYNMP\MUW12_GC9[3,Y=B=O&RPN M)ERINWZ__Z\(TWMXA8SAV'2L/0W:5ISL.9 O<_<(!*=9ECZVH@C(V1NRHQ%[ =36.C^J8\SMOOW M[.RG7,*C2Z=^$WVNT?)2ASA, ^XR;05PX4/ZIM&7W@TK?E]U^<;2MM+.%UOH-7J=HZ6IHV6F%[ MM,1V.1?!?^7-8)W&;'XIS\.#3P9;[LBVM"^R_7;_KJK;/^*'8TM%_ M.;? 1OH(V>-OK/TVAOD|%_)]72[^.%S/UX9>_\Y"/-N^NQ/(?75% ;VWYKPK_M[S-W$C+XUP_N?_@;_)#C\#*O.XZO-VC6BT^P*K!/-9,J'C=>.P#<=O2HNS39 MFP#D>.!M+UJSRS(?H\|ZTSVJQ/QGGF;!])%_%$0^B{(WMMU9A\1!-[R}GUX M"CIA]RS*F3CXDR>&V+/L"1M$7H+'BSK#]=W+\VJ[FC3C"4&@ZWYQJ_Q/5M,6,(E@VT:=A? >I4GPX=1=,&.9!"%R|\C<1+[< M,=[G2<(B|]'($MA;2*>0C&F8>UG.3R094_<^3H#F'JG[BI?!9)&R#UQE3RZR M8WR,@,:C-'.Q18L8VZR\4-G@X%7'^'U>? @B_K#R\/ISQX*;&GP3PA+\P@PA6 MAHL8R448/KR8Q<6<(_P>9!9(SM6:=ST5Y^-V .,XW&_5H,$5Y:#Q\GPG+KA-M1KZR08.YWIR#%9><)KP5$7Q0G#(US\0! <^OXS3((/UP=H!9 @\)A[#=:0=4>ZV ;/0*0?:*OSI>.X<=AZ"9\PN&K>DCQ">_] MV:)6,A X^?'L,EX2I19+D$L,^[ZAEONCM,#'N3'L9,->UKB %'FSAB.:]-* M@8'GZ[M86W_'^ 3+$ /ST>#EW_/D*P.BND V40 KDPNHP]T:.."60:O@HQ)Y' ML%M!M;@J_F5FS!\!T"#GHR'W>01%GH?)'$DQ{ 6]=XE^(<&];_P P?6,#+ M8!9^+!'VVN\/,I2_(7 4FFK[_3E VYF?/*RN!QY1$/W3(-]D|"%G7G 72A> M8,9V "R5L"6\#2N%$?C^A4!X4H1=]K)8+> V?\:E SQJ$>V%4.2%$B^O*&P M%10DGNK6]<)+D,!O*X2 /N)5@D$]>6*H<2T-E 9+"KBBMH==8^*F 6B&.$!^ M!V$D5#7[!EH4E*YIE)+8]$S.F6K[B3 M-_[S;/,KBC!"=_]@*#?7GO#B-M02%?C,'$-IH<_OQ0\2ELFL,*If\]8E<(>>&%1=KN'W8T-MCH\M? &G859YH_G%# MC[^1QR-K&[A]M+2#Z2EZPCLQ]GQL%<(AL9;H;G]B>B8Y-$P MZK5RQN&ZPE^KFZ^/@UGC"E=8]@"8=S] P('UL*51W%T1]Z\#% (!QBH5(V< M!!E\F$<[A-'LO<-HEO.J&>?7C?1DL(VDTWCGT)D]'ZKF]@898*V%"(V-JZNS/%7N$Z'U!>]#A=50+W_Z6UX%/L7G;8A\ M>;FXV]QNL5NW:2K$:TWP]8;!8P+P5*T14/2$#)YP@9M+LI6\;;ZJU9H5VJ M5,85/F6(6BY!M,#;B/'5D02ZN8KX,7E'JL H(;C8);[NNO3K0USE0[*?<> M:AC^.5&IX8:HU.#@42F=\58RWF,=|=89;YWQOIZ.]ZEC\I=]W&SU);N'C3Z- M1FUYE.VY5*]BW'-6NOUK<:?F]9$'''5:V"8\/Q$G5]U9"@Y;!PX.6X<.#M=X M8QM19A?]4'= <0Q=[!/D{ ]T-TFKL 8U%U$F470"N%CI2:YA_.B&V>.ZBUAN M7W(6CW("=V#-_W%$:QDL*>#AW"MX6T*V'U#^-X^P!WT76F,./B4M,*CE! M<(OZ>@QN08+OX-LA/$!D3AX*?!$!?O(CEBEWET& M.#!<'$!HJ\A>6?ZA0

*@*]]'9]PI5&,30A_]K4WITNU^"B9968675=@:^^7_\<#=N14_M5MV/5_M?KYI*,#MP!HW&FKS¥]W#+:K,:&4BRQ*0^I8B]HVE%/_E1SJB89OV]M?6663*

*M(<]K@GNK5ZQNN]:.^R6MNMB,;))?N$WR0;5)MO2(VK$5T!Z//0=)XU4VX(BN\-8=;LTK]KR5U?"=C_^C/6C+Z#D?1YP.#&\.9N--M\P<>Y;NQ5W<;> M$!O2#(MB-&VOO./FV]U?U#:]@YI9M?=L,:VS/C[;,?$[+V3?EN'/H/'VH9N\]!=' M=>MX_>;]QK6@O'1!:9FC4=]T1B_//5!0:D&H!:46E.'NY M\0I-3\\0$=;0[(_WO&!;BX@VHA1$A YIZ]O4&:]L\N[??ZKAX*[T";CVRT_4,_+=1]UYH7+9 M?1BM?BXN&O$O8C^8POJH/?65!=]O MA]9H=RFB(W>O1#2Q+&#[A^-&^A^S;4OQ[5[%H9JKKUXXL#CG4U/M(.EP^ZZ<-["OEO5>.N!^BBW_Y.)-/1&=#L?3XB[&WO>SU<_8-;5ZX/1,}W7Z_M=31F@^(?7FG,0!/'4P#[ZU]&MF6OWK^A>?Q5*]QIBN73Q*UZ3 M^N\\|R!Z-!%%M"H9=TGK66-V^L83!W)*+PJCS?M./!^= MK>/[D\8X+Hf<+&MD.OVFF34M(5J,TL&^Y8U:0EQQ%-09F?9HJ.N-CP#9>N:# MNN>;:?+B>>N,/>/TC2S.#?5OBK=RF$,%K"TS?6K8YUA6+;<1,||*%\PUMZ8K% MIF<#S)X]T%S;/L0T/QBHN?9]B*-O#@:G/=-SF8 =#]^(ZZZNPKBH)?F6P9+S M(\U33X|X:OALLI_!?L9.]66.^_;9U3Q=6*:GS"ZE&"|)HX=[/7!N(&\KKFV-MO?:ZYMIK(8Z^.72.11TZNCYTKNC:M^N+KG_*YBRYZM"Z,S,'O0:FN@[2O11F M[,:)O,-%^@@75,'>V3:=H-\NF;;%\/,%1W5T&S;D#AZECGL]G5P_?"%AL-> MXUMBSY?OKBZZ7E3B3{@T3I@11%Z\8$;F?I/&NW$[81&;!MEFF71ME9I]TQ[M-MZ;S[TMLV(K2K2V]UMJTCA.^IVOP+SAY\/+078YM{^-3*M3B0T YCMF);3 G5[F=']=3C\G,K>"\|"T75*8?@&#/F/^<\,*EL5G=%-E0. M9LT,IR,$X,[1.{)0?E9D;G5Z>^9J-:EK4C\K&?#>7A^$KU-,7O]OG[_^:'T M"ZM^_#"=,B\+[BOMF\W8U=VVX&OW[^B6_4N*N=Q^<1Y.[C:HH V$=:?HUE:'K#,!4"0<% M*O*$N2GSC";+*974A=L@V42Q,G=(W,33+4'L=\QWN=)PB+OT<@2V$/H M9C1/F"M93K^GL"S\-)KA2'&>X.'HNW]UOM2!,"-9OQPL3XW*& K )=''4_<^ M3H!U'XT L.%E@(Y(032BM^<4V!4H.RE@GZ*D$\/\{\(O2C,WR@Q/T+19@7:% MK2SK54OA?&I_CXO006_K$/5>'#3EL+.6+A!!-SF)^ 018CGTP+SQAI8!7O[ M.9,LQ*4!WDN/?R7NS/BKNUB-2DD61>37"W<>I_"$-.XZ?=7\KC+V!"#F^9Q MR%(W!(:)C=8>442SPFV2$U#1 V6>"&_*]X.DV!-M4U->VM U\)FX:I,8R#I#RJ[PA&L%SAK!7'ITF\6*% M"R/V %Q C(? F>0IS)VFFYBDOW7R( KP#436UWQ9OP:8,XP?X&%\R(?HBULM)$#@((R6,1<,;]A1=L_>/@\1^-A>NE_J6X+IN^8H[26/,'&\)16%'CV'+FV-R MXU9$#ZPJ--2?\R)8O71G[&X"G/#USIW"C[DA^098CB7X%"S(;=%JC'G"IG__[B_!Q'?[T\%@-++ZC(V=H MV2[\-^[VAA-OT!U#_[_6=WO?OB=% <0_GN8$;75W]YW?SBM7.4AE?/)6<,#JPZ S-U(<`U;*E!99"_M:QR P9HYO,/E 7-/8#!M2Z\:WASV0R9NGL#O*3Y*[Q+&A$P"\[@ M(WU,7F$8>R( ]A:D'SXD?W3 +&$8F/09\#HODDY2+$5MBW-(./$2V7PP.'/,IO%0 $L"DH,Z]KP<" XHGL^Z&9#O^>),3/,Q,@I6Z-OCG MT8AB8*^*DT_"RJ71XHRX)LH"!#SHA1C^2'-80NE]84"X;L($G<)"P"%_G^(-M#60)2"B0=.."UT""%B^>_O/D*],CQ*&A(D"(8GSX)3D&?:1H_'O&0FS-AW;@&>#Y\ MO-2 1T&%GP&RIXP2 *D%DM"HE(,GU[':13V%%S^>CNGI?J4FU\5'2(^N233U M"?S]7?TOGNE=I0D-^$IRZ5:C]QLPG@(.I23IZ2*E>T5!1B=\@'+$1UI&_+/3 M(L'OM-7OOZ=54@0ZK?$]N:#L$%YAJ8O WNZ-UT,H9Q6OJ4UQM,PY"&YGI(-M(%>/!\KI0Y&&:2DB:,G-PEKU>;OAIC*LS3K#7"OSHI?JDH]K)5G[@RMIQ7]> M>3F(?OBFY($$RBD:Z1BUM')1H_$+"PSS,^S-*7T$0R1W ?"80C9##Z9,E;-M\=T"G_I!EKZ6TSYIR4G9AI',9GOJ135ZNLNXP,,YJ9,0U0MK<5 EXJ-$U%.8(F">K6X?:9^X M_-#;XI_4267 MJ 4P\;3I2T47Q.3.I*?]8%IB?&/FWYW!? O.9<;JU0Z0?1D<8"H"L(1RU"*.MDEN?@]-HW+MAC]IS 39GSQC"]JH:|@WM2!JFJWX0&&PD-ANX>G5043WAQ1($/ M9.((GC#FS)\Q)<0+JW8)(GD$(CFDK%NA41VU3+B1\]^+*ZS.4KBMN(4O'S[_M5E1I2MI4A73-$JFN8IOA.,Y)T^FME=>Y3UT=BXQE:6(7@1*@&I&KNU"K\R-O M1O2[^TURK7'[#Q:Q:9"\]/C'K"]_6^%CV2Q),W)A_K7&99\,J4H.Z$+TRV*:F M3*M6YH2#A-BBOS)6<>YV@(<|-P[YE(2HV>:MF/9UL6&ZX3Y8B))> U):*/;9 M-?*TB%6MS,RZA929$P8%OT"=9!]EP-A$ TID'[@:&,RP+N\9%X1U\Q<O=MsH:;R-@">/-A'GASG#W>W_"2DD61>3]8[PO !]@Q#=*,QX6 PD - 'K'TJT MBCP4<-D.N%J!R<66*J/61%CTTE)5N#MB0UR(9 )7 F043@_2!&B&GD7@*OM= MY@D(G'4OIX1_^:RD2:5@0A'3V3Q(?./?.4ABX ;8JT NSVBOAVJP?0!>+E;D ME&60LC@*,,TCCP<2@ ICX\M#D/T'C$J SF;AV**S%TAQGSZ\_]'X#>@%^,XV MP!?T&3X(T/#*|/>8E35\"$@_F)$D_4\!%0]$A_$$_4D 6;R@7#ULD:?7$?CN M-^("G\H&!NF$QS7R*$MX13X,\"'@A, PK\B$B.PNT=1NK_@TBO-7$EY1T#V M<9Z*I[V=XSB/B27Z*T+1^O 2BY+(H*:AIF<0>XW]L-@:'Q#H>8!H.3MG8BQ:'M4FIN3|C6M'E'JJDPOHK04N^KMZD>(IO*D_&BQ>!43OX.)5H;MRO>-G/MB[^_?>&U2IU> M]ZGU_%%:%ZHI),J$R.CFJYODCQAIY QM=KHV/\=3_T1A?XN'Q\AR_N:MBT7N M8@[.67!Q::RME/V936'_L-.__F5DV]VWO\;1W4_OWOUF_,)MH90^M]YR/1#1 M04(RX$2 -!+/^EUA"'YR[KE\9%G( M1[7;/ X'Z?"X$A]OZ?"X#H_K/AQP^,OP-Z; FE4\B]C'?^07O.7-D-/XYFF M1 $&F5O;+OS.GO<(5)/8W!U\U _+T'Q\X/<>5)HX$@^ULST09/Z ^ZFQ8 %KK+E+V1OI5U@W09NHIO@H@VZ3^]M79]OI7TSS<>_%A)X/.Z, ^CT4PJ*;O9A8R.<. /"[]<=06=L]V]_IU=^_FF MH2RI8S<<:O/G_9Y]P8L";\]YJX:)Z]O:AGK@K86M?Z_':8S5=V3GKG*A5^9IL MY5<0HU7Z"[=*/Z!5ND/G\AT,?!_YL>=@2^E"7MZIC;WE*4YK2+"?&2KC>^E) M' Z)%P0?\(H-Z0P?GLK/ P8W(C-TK?M_5;?_ UTXW(K*38(A]*(W.^V>+'G M?>5!^RXDJ;^,9!~\ [WM9TT98:D!JHM2P/ (L#WI'WT3O."SO4-6T]LYT=MXW#7'HV-=(ZBI35.;NC?',?O|\R4V[[+O M,'0Z_:NYLO$8$8%SL1/?++ ]STV-S]3/:*]KW86B9^'' 0>)H]+03/;V>Z? 2'&COMQ,ZPT!3OW!4UK5-BS]3@YQWI*33X M'_)FAKV4^/F;JK;3-WMG[+9>.'JL?M2#31Z6HJ><=_LVEV-G79B9!KK,6U M'WZ66CP-W"MSOJVQ;?8' ^T_M!4]CFE.336#1L\+H>?6,@>,.\UHCIG6(Z79& M5^-XO]YFS_MGNED1%GYE#O?8,JVN=NA:BIV18XZ=IC%SC9V7K6QI^U<)WMI14:-]]IN=K?-[J!G=NT]_]-MRJ5/X6=I,KX.,K,;T:AO.J,]0S5M)^,+#Q=8PZ'9UT5(;47/N'.1\J/6"=*C M5%&T9,?U)R,_;&^GL=]I20$'1:SV /U^G&/+C!U.4]6.+IYQ,&T75U+#\D5A MV;KWKRS1V_]@WJZ:LW7[,&R.GY'%/1B;3N]\339-;.=$;"/!#.6.YVMB'2\ V M7U6!8XZMGBXK:'%FP+BY&E?TJNL*#G$FIWR3<+=6W1\&_=U%D$Z/OE2^I&MV M!I4O*78N>WU3=O1?--"S%C#?F/=?;Z5!<_4W><=WCG0;;SSM5/I?;-OZ4/! M+<6.TS7MP?D&$RX<.V#YVOV>QDX[L=;=L97XX!?M?^]!UF\\S51+=/N-3V) MI_V'EQ(}YMC6>,M18P>B*>MA=M=/]O(-XYVN1CAS3TB>T MVXJ=X=ATK&-Y#!H[SXV$H-K6R&DG.\X,V)8UIRYFV\SO4R3^=;J.>;XUT ,.6_FQ5#3 M!;-MH)NUM1 U]M@<#AN$[S5F7LHB'G6.5OG1.N75*;@!^DR=|_?1"$-I/2 M-3YU=64**]S@*)E& MS(L5^PP;7ZJDD?-B%FESP^=*8A:GM$#,^M25!7M^!;MGY@91:L21$3(W9<8B M]H.IK&__E-'YNDI#ZU@-QJ47^_S>?&-]W**ER+FU3&LXT+&?]B%F8'>.59O3 M.F5VW:T.?@(UCEH<3TH:|=1P,:AQ;2$,JP<>F;Y0H:78^>M?1K9EO]7H:2=Z M+H5Y3MT[\4S*!7[M6U[OT#>1PMX:7Z M:R$^<:^__/M7%F&MOW#@PH-"@RO]MWBTVT0NDS2N MJ2N(OFCF>B^:.407\3-V_G]=8S5&:1VF7ZT%'W1D8'OOCVL]6G)]T_O4[U^9 MZ7^@9M3+_5=U(0PF\>=M;M28F^XI$*^]<+#H#9Q#1N"LWNXA.',MO4$/$T?PX 3NF8#ISHR_NHOE6P!8M)$C|@BWQ+2&!8:?7*(37A.X+"_+,HG9I\Y]P]W6*3@LJ5)!X"RM[A_=7&_M)\-[-$!#^3Y]X(-><N'_'=;W.]-]AF:HK[N2]*

*[%*TIR>CI%L,)Z;F)^Z/18NOEICC9NU.1K;/1ORL\=DBC:Z9,4I MT(O5>]N]LG+_]8[9N!J &O1>O)QDHTM6UC24U-[,"];/V=L(&SO;BD_3L_"M% M@@UVERY<&O7]Y%E1:%)2W0:TX2 F3N,:(8Z*LA"S%F;YYB_L6^#%-> ^^L-9N M .:*VV+%.QVZ;BCZMI_K\1'C+V:EJ4GK,ASI];VU+QA2< M>K$F\-9F)T5XDI&IMEX+*L#J5#MVYS#_I[:KF:]VWEILLY_W)-MMTV6;1JX5Y:+XH[KTYIV-?MYJJS 9J-2%Q(IA41]74BD"XET(=&I"XE>L%YII MW.7N[^-2M]3F(1UD"T?_M$0?1"V%T3./WJCV(',]^1-&(9F0FT^2B&C$JH59 M=TIE@WEIU:2#-R0=3UV>]'GO-&|O0YK7>L$TI\H1DZ/D=R_5BMYZ&,$YY&&$ ME@H=LS9C::V>,U"]FT.ISEG55<*L9PT(,+)/8!Y] P+Q>?ES,F>X0X+E887M,;IE$>&$>0L #@7%"@OX0G.G11>MRPY3O8|NF#VNAZO*[=<'B ?'KV0|M*]DE0\ $5("G11&(T\2=-6N"48CR:1K'V0-NSW,S-HL3?!"T30P4]W$8.<^H_@:0 MC@> M^2)@<<"Q'Q-A:!"2+AY:!T[-"?LJGKUB|/\43*T4$!U3B+66$V*\M#LI6*@;* M%@B7D+IX'R=+##@RX],]2^;,]??;NA6 MR-\^:,JPI0P .DIA .Z(G=8F%*IHX_%R\3V>[>*UV&YH3%E5&\F$.2W%3HZ@"_^.?[9 1<$;?M=^O?O- M^ 7X$T]K7*K2QF#<-(CQL)RSB "@:/@\5,F#O%8RZ!:GQOSE822P!3OW, M0\1EH@(5EA-)<5+#03@3"\/-O3ERA>OC_F$\+467I*\?8KY)\"]__TKP]?.MOOR763[M!YC87'EK2?4H8 *OO8]AQ!@!&7M?YW'HLTUQ/W6S'>.?0M!F\X1Q M:W,'D8N/;3BU08(H!UMQCST0-& 05T4*(/0^$"9OR&:%D(E\

*M]H/"]+>@//P@2U_+DM\UP2+BM!'CGST$V9SLL)53'M43'F;=W))S"G^#9]J< M$E',/1'1Y9'7(!7==' P2CR;Q@QW&\O*:IXXQ-|WO<';>K L"QD9C?)@BE@3 MF=PL!5\E6OZX"Z!>E(TXA'&04+OB(WPQ-(MK@#@%\1EH@(5EA-)<5+#03@3"\/-O3ERA>OC_F$\+467I*\?8KY)\"]__TKP]?.MOOR763[M!YC87'EK2?4H8 *OO8]AQ!@!&7M?YW'HLTUQ/W6S'>.?0M!F\X1Q M:W,'D8N/;3BU08(H!UMQCST0-& 05T4*(/0^$"9OR&:%D(E*

*MJH/"]+>@//P@2U_+DM\UP2+BM!'CGST$V9SLL)53'M43'F;=W))S"G^#9]J< M$E',/1'1Y9'7(!7==' P2CR;Q@QW&\O*:IXXQ-|WO<';>K L"QD9C?)@BE@3 MF=PL!5\E6OZX"Z!>E(TXA'&04+OB(WPQ-(MK@#@%\1EH@(5EA-)<5+#03@3"\/-O3ERA>OC_F$\+467I*\?8KY)\"]__TKP]?.MOOR763[M!YC87'EK2?4H8 *OO8]AQ!@!&7M?YW'HLTUQ/W6S'>.?0M!F\X1Q M:W,'D8N/;3BU08(H!UMQCST0-& 05T4*(/0^$"9OR&:%D(E*

*M%@B7D+IX'R=+##@RX],]2^;,]??;NA6 MR-\^:,JPI0P .DIA .Z(G=8F%*IHX_%R\3V>[>*UV&YH3%E5&\F$.2W%3HZ@"_^.?[9 1<$;?M=^O?O- M^ 7X$T]K7*K2QF#<-(CQL)RSB "@:/@\5,F#O%8RZ!:GQOSE822P!3OW, M0

PG^\(+05ZP5!/,!@@;'M8|7_G$2N%FKO@_M$H^GLS8N+*9Z'W0|",M8&SJ3SH_|S6Y&,?(CQBB-+2(§",F!L_M%I_!B(E/>R6\.L8|"O!+FUK_F&0/8+
#R#O]5PPU5"T*42SW&F/CX."66_891!§;';D&6IB@PZ:2% M6*_({^88K_!!1&!5L=B3L&[P+!(E(&.U)DE:?)QWE5AG:0+""SG9)]@\FR4>
M+U?!T9:BKS8(;MH^&$?PW<62UKHX§;?45IG2!EA5GJP[G(9HY\/5'LL296(\ M_$X)@U7%T!FL,3Y9MDK14/50F;MVRHU$9""6#/;4+V&@0N*6)!DJ-E!{*
M32NUT4VO0D_O6NRM^8LNJM?)EGOW! E^Y*F6BF|H\QXA45"M3)'3N:5$(^R MN"Z0#>$[QI=UL,BQD.(LB|O 1?¥$%/H2)0F+B4VO&28,)3A'COFMU]^QMV
M"OIH&A|SMC"LCO'/HJ[B"[I,W%RF2]JLMS2O85G%W^JMY%^X2BKK#S^+PIS? ME3PE30HOTM I/\S!CO)ZM!]KS#IY:KX1-T#3<3P??$< IZKW:);,(:(?A=%
M.47X,1V"$D0N]7^>4'81=FX]3V'XTF?!RB!$H,3'VE%#WN.?]DG]I M=XS?\@1/0V9%73H76JL#D+]2A!C(+:80+E:..$F6AYV#UN]^4Y<%L]:!WC]6L MZ7:%=4&,V79-
32G%ES? Y¥#67 =+K!-*+LUW'U-5E?2Zl G ]¥j00'8'0.D MRMPZ!=\C4U";<&+$?E.,W5P"G:/*-4.+[J);AB;L&"4AA+4@*%(H:.^#(.M*@=OS%B7#ZF+76:D*K(&!$;1,G&[!>B1
M*4YM|YRN$D[:PE|,^XK6$,>:B(ZNA:$3AH%<\6K0X]"^:HL%*O9^@IR!*\T2P#V\4.Y9W M$;G15V,&(A& S?@IY)!EF3B7)8\AQU@_%8;R M[^-5*G+L6P)+G?
N\L(E+W2#!;#.(LBV^1%G+OH^"@7QN$+/EJ4P&A&TW>W8 M@@L'P[!*5$|S87|@JVRJQ<&&]=JKZ^UN5/SF;6%'D\DLI0^-B)HA"CG-.G* M0NDQT=S;\U@HDBGE
\1(2|Z8!B@-[^)@*!U;\;_/\-(7!K#!EJ2'5<0M,DYE M=\T/2E7=I3+>3]2WMf:.D$0SWB,[Z*F:4#1K%,)*]E1"7L!S?O>B/,I2:WUW MS\&((BC!+$2.L\TKQ(GZ
+^FBU/R0^83N9V+-3;_D*=D:9OBV%|8MM@-4$+, M @],-+3%\7H4:,(O\30X2H@2,>BL%DQNAZ/!K|4 M4?6C/")]]63Z]>P.HOC-8!N!(8$!5DX02,JR7%99>XRO%NK,
6YT*X$R2. MP2BGT-?'[79Z7?4$,]59B[/]9(5.V/93XDXVOQ(*& MST5E=3S+DEIO[3@T79@@%N4S< )$ E^T*=F!C\V-@ZTWRV]&VY%7S+EH+_2
MQ>OUYMX.]2_*A$UQ.9&Z"ZK!?;=X$ LFI(I8#+|\^"%ZH!!!<1T33D*W]]@S M3?#$CU^VLP)%])7)2^PJ[4=6>R24=R4_4-N\+'VR3<+:3ES8>G' 2=)4F17; M!8$;&CC Q]-
))YD!(U66?WF8H4$4D60RKMFP+/"(YPL0/-"90G%1"\^ M#Q+]+MROOQ(HIVA*JK"84OR9=\B)"'"!*,8(A.1 ^+R9*6#U#M9$)ZD7BI=BQ/E.!J>-
LO2LJL+!03|:^=2,%>4L4;O,4FW;S"FYP6O43Q M,@WR*"#:.(,"/J GSXJFAOP*VZ EN_E+ON4(%"47"9VU@N?>1 B)GS*I]++E|17)\'XM9I'P4N32
MF8SR0)=IX!4!5*>6B_9$B4" N*P[+<+QFP7#-6:B+9V)UIEHG8F^YDST%W(/ M/I9=J.8F*K[+|H\U[UJU;+(:,@\60P.CH;*E]=M<*&.5A'N,6AQ*E5#"V M9:S"U?B-
/RF*I5Y3E)V[]H9C,E\/[S"-AC. !5@.*=?)C0.*P;_W!)99;?"F! MTRP)SVV%L=+70XQ6Z^\=2NHT8O/UKS+2Z6C,B+35P"Z$QE5.QGL2DO.#K2D
M*JL_4'NG[@0'0^)R$8.5(X@NIF"*1^Q68RVW%K-\U+I>QN9#[$?Z*1_9Y5] M+NZZNOK6_3LVZV_2J+-^^-?\..UPLF!]PK$QCV>I&L"3.*64 M-:M:\ =/TB"QO)-
A5'>R#OTEU[,J:.D9< MCGVI515?BGO2] I.7@?PF90 1?E_]_O4IFF6)Z.C.+K[=PZ+G-)]AZR\7ABO ME_**[PM3[2G$P(6;>?+A\^_H=,K>[,_->;Q Z,&_+($D3QS67=4'A00V559
M2;N, 5E8)5A=4D60RKMEP+/"(YPL0/-"90G%1"\^ M#Q+]+MROOQ(HIVA*JK"84OR9=\B)"'"!*,8(A.1 ^+R9*6#U#M9$)ZD7BI=BQ/E.!J>-
LO2LJL+!03|:^=2,%>4L4;O,4FW;S"FYP6O43Q M,@WR*"#:.(,"/J GSXJFAOP*VZ EN_E+ON4(%"47"9VU@N?>1 B)GS*I]++E|17)\'XM9I'P4N32
MF8SR0)=IX!4!5*>6B_9$B4" N*P[+<+QFP7#-6:B+9V)UIEHG8F^YDST%W(/ M/I9=J.8F*K[+|H\U[UJU;+(:,@\60P.CH;*E]=M<*&.5A'N,6AQ*E5#"V M9:S"U?B-
/RF*I5Y3E)V[]H9C,E\/[S"-AC. !5@.*=?)C0.*P;_W!)99;?"F! MTRP)SVV%L=+70XQ6Z^\=2NHT8O/UKS+2Z6C,B+35P"Z$QE5.QGL2DO.#K2D
M*JL_4'NG[@0'0^)R$8.5(X@NIF"*1^Q68RVW%K-\U+I>QN9#[$?Z*1_9Y5] M+NZZNOK6_3LVZV_2J+-^^-?\..UPLF!]PK$QCV>I&L"3.*64 M-:M:\ =/TB"QO)-
A5'>R#OTEU[,J:.D9< MCGVI515?BGO2] I.7@?PF90 1?E_]_O4IFF6)Z.C.+K[=PZ+G-)]AZR\7ABO ME_**[PM3[2G$P(6;>?+A\^_H=,K>[,_->;Q Z,&_+($D3QS67=4'A00V559
M2;N, 5E8)5A=4D60RKMFP+/"(YPL0/-"90G%1"\^ M#Q+]+MROOQ(HIVA*JK"84OR9=\B)"'"!*,8(A.1 ^+R9*6#U#M9$)ZD7BI=BQ/E.!J>-
LO2LJL+!03|:^=2,%>4L4;O,4FW;S"FYP6O43Q M,@WR*"#:.(,"/J GSXJFAOP*VZ EN_E+ON4(%"47"9VU@N?>1 B)GS*I]++E|17)\'XM9I'P4N32
MF8SR0)=IX!4!5*>6B_9$B4" N*P[+<+QFP7#-6:B+9V)UIEHG8F^YDST%W(/ M/I9=J.8F*K[+|H\U[UJU;+(:,@\60P.CH;*E]=M<*&.5A'N,6AQ*E5#"V M9:S"U?B-
/RF*I5Y3E)V[]H9C,E\/[S"-AC. !5@.*=?)C0.*P;_W!)99;?"F! MTRP)SVV%L=+70XQ6Z^\=2NHT8O/UKS+2Z6C,B+35P"Z$QE5.QGL2DO.#K2D
M*JL_4'NG[@0'0^)R$8.5(X@NIF"*1^Q68RVW%K-\U+I>QN9#[$?Z*1_9Y5] M+NZZNOK6_3LVZV_2J+-^^-?\..UPLF!]PK$QCV>I&L"3.*64 M-:M:\ =/TB"QO)-
A5'>R#OTEU[,J:.D9< MCGVI515?BGO2] I.7@?PF90 1?E_]_O4IFF6)Z.C.+K[=PZ+G-)]AZR\7ABO ME_**[PM3[2G$P(6;>?+A\^_H=,K>[,_->;Q Z,&_+($D3QS67=4'A00V559
M2;N, 5E8)5A=4D60RKME

<748[NL($4#W#C>2S.=O:B&:80MU \PP'C MC485B?TDGRYR'53I*1P1%".!M2I+FLDH'@Z#&;" Z@43%&)D3N M/+->"U]/]]+%$KOTDJ:N.5=.K=T#+5?GL*$9
M2R78N84J-=CCI7/7Y%.$.K^<\CZDT11-^:QI'.V]"ZM9O]+!ZM]/ M;\E=?"'4GRO* 9=4- =D,_I8"8;7%'LDND5NG2-^NU2@\I(WN;5D R^1E3KK
M6AN)OTD*@LZS.T/!%.8OD%K0I60!WI>G%,LKG/4VD XK@M*'"G+KFB9,:#FI M7*),5C)G+=J?&[Y]98(S+*&& 5@-#GVLZ 3%P9Q+IU*E.Q6D"#!WI[4D\M#)
MFH,D/&/SDC]AMG[K_;H0M^;"W6#"'/%H\XSY&$YW.BF4:?2>7);'KL[3RJ* MD\AR]!TEC]NR5V'@?<*>B%A^A^$_B+(E#Q\Q[2"+TM=R.SOU?&U- Q(Z0D1!
MD0BY0=`T**HXSU3FY#3\/M[^O4[/M9>:E#Z4SVM:EOE]ZZ2V*#;.%VMR)U4, M66]>H%V1TAW,7I43G7]: MM;-9]V]X.@66VAM'&WF-B,^2:XOJG#DDM^HW*R1
M7G8#S#9SX]:;V>DP4F*NF6ZWZ7.Z EMO7F=.UWL?<-3'E(0><1.:/EP@" /( M/K0KO#M4]72$@]?_BAUA^Q[U>H$9CBVFDJS($UE$]]5&NDYAUN4UDJN?/Q%,
M$75GRTE(=\ZLMN]*E>Z36_\K2P^]Z4"94BM1'"[+,1.;PH'J#1EZK)1@Y]8" MR\%N]K"A:(:9;IO!(HZ@]"8>W\\7Y@O%.VQ/J43Y!8(]5I\YB=`".&LI' R M8AS=)0_?
=N!_AQ^Q?SE)L]JBM/_V#S-H[%"]TIER"Y1ZSI2?=BAG$MG)9:# MUB.)W_"1I/IU@;JS$".>2D_(+6H]WRYH^B!3C4!!T!=.UB1F/<1^JE+YP+O< M J>&#Y1$E?Q31H*C?U2
]BLB 5PFQ QNM*4TF:(WF)%I /M&;99F453,S^Y/ A*$.?I5]+RH.<3$8Z*>]1+2O<8%TNW4@F MP2'R67Q%>91NF5N)-73+3/'5[CMWU&..B_T[93;8":-U.T<,VK98AL]T6 ?U
MQSJB*%VQ8(&XKBMF"W$!LYTB8DXBX^:S5 UT0;AV@O^(N0*=1V.G*2-6PIQ; M_EUST6)!@$L(W\G,0A%)V\17_!LN\L@(J/G3_J_@0[W5, M*2]UXJ
Q]V;D1A]/)LAG^,0)T!R7'4->407$]V'C[.,);PJ*/)X2W$@1%Y4]C.%'@\N]=<1WNQ&$'[B1(*) M_&8>!AQ8NNSR7X#YR:F9KK"Y5TO=+*&E&J=I-M+T>")3;#N;K+:=:)S57:H@
M53?AH#:"%\L$'T;J1,<43DLDQVCTKZL"O/]\)]&Z+G4JZR5UP3'K^G-W#P4KM#> M8/G_;I!DC
FFF1=WVAL[0*76K\?,5M,D1Z+8+0WG'PX6Z"E<';NZAM*)/UYUHL=1\8UA&;R<.F7-9VFC_I:S4=X5 M7(N+UJP+;+1WYSILB'_8>_)'D?PJ)[D<]@;@C_!Q=^3Q6+>_-
MM!GL'6(OHBWXBYU_B-)]U!I+X<3R6_8QMTR>7$W-S1E98H%T$ZTW>0C%!!=[ M]XA^P9&8(!&HEKV)& NZU;9<'_TS$'7S6":M!:,JQ*Y(^:=Y P+NA M4@?8 V>#?
11#\RRD)%]I4$(Y6 Z[YC%:.,0\-D_X;;OEK\HI(6*)").[IR MUY?[#9"TGPDKTT5!M >UO.B#1^9RK[!;>^.T5,X;81UC]5(R"W!;7?F-^%^,
M>,D#$]4^]""R0"W>0+R0&JA406"!.@\QB-*;#*.03Z24<4!9\0,-?KQ#PE-, M]2.?ZW ^3M95"NS>GO-AA_P')>%+U8!?G^&+QP%%L4]*VP '^ GY/7E5ZAX] MDWD\-
XIZ%)SV/5X;^D&1Q(FD-2*\+$>TS0@_\%>UX-=WPD!"3=C M]\W)N[@JQ\.PC2,7 S*=1;W)Y_3PA4FI,)@(]4]V'7+O>)\62(]M97^ G6;L M)3D,OPX.&E)8>LCNL%;8>]7@A;#
(2=$ +-;G.U\8#CU!+$5D($Y=BU!-,7'- M%SSDLIUN;"K%X@.SR]%4QMEEI6W0)+M(T@Z"&/E#Y&/V6^AS)^M-)IC>AE0J MD#[9)L?$]C-,NS$]I%FT5U9
8"'3&+E?,KDDBX/,\N5I0S8O'*26B9N("7O# MQJINT!Y&/_TX5>Z<)-VKXI1[<=D7/L]>%)!6[!,5%;8S>)76SHYS6O 4$KPX M1EN2):&3L48Y.ML46P? XLE7I9?FM#36EI)/:
(]@: MPN1U[YX@& M2TP\:2S*IAC<(K#.?7VI,(TW]BQ"/+F%8,B.:L+&VX MA=V,F35,6%A]!67'JQJ7#!C8/C]EMV\&&#H2#Z87MX2YR <4ZP]="K;?]F.D
M:MW$&!3I!>7'[&KQ^D]L,GH*]V87P>M]LX'(U'(=<$%F^J5T/]%]@6'ZF(K[(I"E@IHFD.3W ,W*&BP[2=$/99V M4R*QSPS#A?PX2B[^=OI#Q>7*7=F^]&U:*#?
B^0]/>^>IQ3--?K\4AH;L!YR MYWOS]_,;\D@\'"C'L)+2%C30GI$B9:4M4$2D6\GY3#N.9B&%4U]R.K;*.Y;)
MQU*=P:4F2UOW>""D7B=)S<;:";;])-4@K)0Q2!AU*PZ\\V*P>26F2^)QN>2+ M/B4N7]<[*+7EP>L]\&$F(9O&>;5PB?QHN;[XICBP5E;BZ;J&DI*
MVZ#)9]ZN:,2+\GEDDG01+DW)/%3)0>51+GRMF@^QB/$S:]#7$B="@-8;0,A(;=((@ MKF0#A$NZRNRXM8);K?1N/&VP2N%^4+72E20VZ"07$S#]A*CWQ"-?CM PG$3)
MG\)15WE/5=>YS3E9,)UL\YGNI'0Q6QMC((OXM84 MJL"LG<^#[E5OH#Z^K$%L S2_PG,OR7'K]]]WU7]5%+9!CSL2X#0]T*HMR^P# M5R&EX1/$"VC!?XF6VP\-
E)]8WHFIK'D>2I M!B=+YZF;2Y'W) ",H MN1#+Q.Z,X,O5Y;75VSKF/ K M"=88?-(>USI]@6S I^B'IS/SGA7#<5N,5Y+_/7;D!W"-0JG6FW)#N$LQND1
M!SRB@3.R]8\8^]Z!GK!]Y2+/@"A!EBD&Q&'V1X1\=,+8>G.9VT8]ERW#8DW M#Z:HXL#WP>NU-#@NTOMS "]@H.?C=9^'_L16?@$TYL:\S;VJ9?
H4D:9W/('7866"*+CRVO'YHB2IV2$N+V[ L.9H1ZO41C99R&5BE M3'EY&[2!2?/ZN%WG&2Z_Q83-9#@/OVK.O/69V!!O;DJT7.(E M9GHDBO:"?3PIQ3;F4E""-%*=9KM
M9XNUNP[KTN_(]+"0DT%UW6B[G 5S7]BQ(B@(.[S91LJ[<66E;8#A'L4PDJ0B MJA0I+&P!('T4^WHZ%)6T0(%M'^'C^R.*L+_\A'T^S@7L-@RC)XPH]'HH4%P8 MJLO- D-
LB']+V QZ=Q>24H9PI51+?3,>-C3#:T3]D+5]+A )B.(*4F%9&[08 M8)^;7>X+B_NABHZQO+P-VK0)=2F.1'!0CD<#MUBE3@6!#?KG.,DL(6]+';
MM.+EIQ'Z_<@5EA<;M!0K*6R#'D6O4:4/@Z:/OI=O?&I2Q_"+HD52RDM75ZI7 M9'5(+3TXD":3@U5?2".T2B73>PJP"-0TED/-F!SLR&:]"Q5<>#BY8'*?:9O$
MTG=*"RY\=)XCR/05!I4/Y&I0OO3SN-E9^]8AG;X?L\H;^UJT5]RTETB:?7O# M5,M-6INU7,T0*WU5C_C%ST*6B>F),RI,S(O2"VERZ-#H=W=C:@7VF=G@(\[, M!C?P8[<8*
[IG8SZV'OSY'$SBP!,;B^G]Q!@.:S]BQ>$\-:&E-V:O8Q:%I!CA*;ID/EXQ3]2:#6>CA+N,NKUC)-&)AP7Q[B*-(?M6/*5R6B$:A MZ Y[DV%$%K&/U <*S7A8H#1,+/D R+\:8!?
R"RR39SZZ 8OAKB#O&4/_$1)M M]I%8F+PC$9EJF&(?G"TP4#H#S^;+_@ROYHKNM'2849$=*-+2GL8GPT+G&:4' MJ67/RF=K\.X[$X>&R\,(/6I;@X=$_+6L,MH!/^5S-
P]2*W:#N_)4]$OJ\R@ MS\?2U8VK$%&O-[GAW;0+^TZI\S[@)]C%L.#-4URB2GZ&%\4YWB$X6_D-K-V8 MOO JUR["CV8H^IV+?X6'&-XBP-[5DG=[?9_W-Q&93
YB,76E+VS1&R(N*D=+ M>8Y2W*QT_9B)%84X<(F?6>MDL0^2"!7E>Q=5MQMWY_RMVP:279OYVB&K?&%K MBHRR5Q3]1_4X1$%!&T)O(=9U=Z@A?*:4#9(/L(?
Q'(F+6($+6Q:A[\-CKLD= MZ@'_>!M2.-Q;?LS(@,4+OT [PO-%2/D(FUSM2U+)09@+:LSEQ9K>Z]!";Y)] M41Y9[<33TO#BGFL0RQE@-
UC$$90>PBIY1!Y%WX/\)2.L_4Q8F5L8L=B#6WC1 M!X_,Y4I^M[:#:$I](YK7C]JG3"R8,FU++.Z_!;"W-?/9+56'(LU8V*_VFE3
MWDGM;286JBWWPV2*N'I05W&P7.%Z(%=QL$#A7WDI> .\%ZR7MR#%D#AAPN/( M\M%,@]+6-8*'$-BER7#"C-#IT%L^(]&BM72P%B_E7$-VF"""A8V(H>3YG+LP
MF,):IOQ6XXDI RXV1*_%N>P@#)5Z*)<[M:@M.,]MUXWGL=@3E3B%<][US""F M>,3R0<5,$_U[C'PR6<*#DTQD!V /F#?B$7K6'.&_4$L#!!0 (/*&AEE/,K*LD3@ #Q: @ 4
9V5S+3(P,C0Q,3 R M7V-A;"YX;6SM?5ES6T>RYGO_"HWG=;)=^]}QNV_0DMRM"%M42'+WG2=$+5D2 MIDE #8"RU+]^L@Y $ER%I0YPJ'L=MBR ($YFY5>Y5.7R'__YY?
SLV6>3#GW_X[?W/X'[XS[_\X0__\;_NNGM[\\>S%-%^Q/_Y\">3!/TU(QA$ M \HQ"R%
[!=+8F(KAW!GLOO1L//GGG^H?,/5LNQVQZAF^Q/*O__^WMJZM'SCI,/_WQPP7.YW],T_,? MZX]_?'[Z^L7+U^]>OJ"_O#O]Y=6+D_'E>QJG6/[\PP>
<0Y4VYTQ44O[W!E_ZXS6Y*9REB[-N=7ZA MUZNOKM0UI1R_+'"2<;E0E\\^FZ8;'SJK8IK.+G_S+$0\Z]X=7%$$Q,*2D,6:D/G-5;JLS(F73]0ES&,GU]77_EC7
M[T<\6\POW^E6M%O-FT]>KMSN]+^933_A;/&5-NYD<3+)+_]U,?Y4]SC]_>?Q MI.+V%R1XO:V;^+3\-L?NN2=E@;.31.J@B@KS"_PTPS3NI$;_>7(^G2W&_^Y>
MCBPFI9D6P$QPH+A3X"0+8+*T1><81 B-UZ9_KFZN^QIF3V;IV726<48*]8=G MOV-]PDJW+ED,LW0#S'?W]>H3/\XOSL^[[X3Q L\O?[_,IN=[8W Q'30,ENBE
M==@7WLNE>7XQFQ$OH^"1QR #L)08]%@RA)05",6,U,JOR \]Q_?ARY*CU[@8:19T<(R!M.3_*>D<..X3<,^\
MY\S+P%EC$3],S29"5T]'Z(V6O1D,WN)\,1LG,BG/P_SCZ^DDK;2,(P1ZLB"@ MO*_A/7@6&8@."D9)RP3HC0&P4.T; (!_70@T&3)FP'@E-P18GSRX3ZW8Q1X M4)
(+@]//$E0(&:(@U<0H9L2 .2O3VMU^E*!-H&">#A3:+7X[/"P^D]>Y5$K7 MT%3HI!=>@TN2?$IC#/A$QLH63^:*.8].M.,:!?81L(G_[A.2_]V(WD_LOXQ#' M9^/%&.4[T%&N-
*$5FU=I]7WM\0TXN768G:4D+< MX3NSU],%KN\G5-D7Y($,*:E0);_%X6G;6I<"5$7D^,W3M8V>GDPWN J$"I&E,A M-Q"0.Y
!1>1*&^MRZQV_$65#"F*;:8'V,NG)O[WD^.L:C*7CT4G#2$/%>IYB M)3BI$$P2T;(-=X7'?$A# BL8^&%]AA0%-X-$F[7OPPF^=&=LB1@25\"DK]S+:%ZR;(],P=#22QX$>7
4?SBK+"0RZB(8Q4]*1[&=PW:D M=T',;I9T%T&UN^E):7HQ6,A1QX2#HX MQ5WK>X'[*1FH&]X"'0V6OB4,9A>8[^&0AQB3] Z8*V00$I(53T28%=GFD+7W
MP;9'POW$#-3;;@2&!@+H,0*_8A*%MDDYT%GS&B9*B$:1@Z!L\.3IB91OA6); MA-];R/D(_O(^86&J"A*K*_TDVJA*DIP=[#2I+19HH$1U%%N:CS\FXP^6!;,]-O:#KW+#Y
MQYJH\SFN%_B6S&*Q.,DJ28B!F4];@ZYV. M1B^YDUP,WOHVY5Y"AN08MX/#_FO>3/ROR%A/Z"-?:S:'+8XQ)-C1XV3-YB G M3!L-6IO$*3!CZ%-CJ:_?TB.;SMA[IS"?
5R/7UUX!<%D(G=;2$91N*3(*T:. MH(V+C!QQIT7KJX:[5 S) 6XG[SU7NYG4WRVFZ9\?IV>TC/-J=!9?1^1!)9\I MU):D38@M-$"&Q1&7A5G)1;2VM:-[EXK]D])7Z6C=5R\M)Y?
1>Y2D,'U-0^,_MMA5:#U8+-"6C-K?#M099Y'?(&)+OLJ?T[Z: [[?HS5#]?'I^/IVL42&+PE)D M@A2%(: M8'X99A.*F^8WRDO*.(T7(QVBE\6)3@^!\BI
,$07LQX%^LR\T\U#EV]1-217 MIS$^&HNDY6'_)1V=2T;JI-,,/^)D/OZ,RU3V7Z,S&H"=EO?ARX@0BY*I3$:, M2%-96?!)UUQ&;[W1.D?
5NH)@2Q*'="S86LGT**QFB'H_PS"_F'WM>%]:QI51 M=,X'EQR%<3:!UAE MG*+'1*YQ\H%<):D)K=[:>O-1'.:I7FT]2V:6B9:EU5\L9N-XL:AGF^^G-35J.EG08M*7?W@U6>
,YXOY2 H5 M-1<:LJWI5Z@2A)(L2"U#3+0\')OKR^9<#"GJZQ6!1P9 TZ.#\>*\NWF9Y.=$ M%]&$DU1W%M8SN" %I'HXJT+FX(PFA[4XEW62*=G6RNP1 CXRPJFB7(;IZ?
JQ*/? - J+D7A#MFIG6YY%M*!]2G-HK\HX@Z*&!5+-0 MC*$82@?:5@H%1>46R:7 XHU4WF!IG277K M]^].?W[U^OGIKR]_.7W7K'7:_]_>4P^U37AIU$SM^A3P9X+@TE>\(
"M,@]G MD_E/6*8SO.I2@O.77Q:S0+MA/*'HY16!>/X ]AS76MNH@?XC3T)'!R%H!%Z\ MYRHX2=Y$\\27WMAIEBY[3>.(!)O>I.7EET\XF>-(6^&MDN2N1TFAG>&._&>TI.J%
MT5@X,=EZNSU(S) LZ5 AU4:2!P"60>E-M@92* I4H' L1%.;E#'EI93:E=9Q MIX, VL7>+26W^KKUYU#DBIX*K4%:#.0,)PE!6 D26=8VQ)!BZR+?1\C94BOW M>^?
4!AQWDSC;"*-IWNZ\.SE;,GFUSU4I6]D0H-B:1)Z8!Q=D!"E9Q&A2]*]/ M'-[[:!F2:NT+%@VDT*[?91A/YM5ZX/QT0H:!6+T8SS]6\DY+K)'XY M_)(1*%Y*,
(!%9#E>6E7<3\F6@>/3 D:#Q6]ZKE 9.IW4-E_C2;<>IZ7K MX#$*%.LD6PRP( M!DP4(@4B5KDMB:]4[9YB4T@Q,/1=515#@BMD"Q0"H&;,YN.;9-1M1 M-
J2*FN:FI;UL&IY>KU]T+9-&?L7%QVF^/E&E&))[D84HX&VM%0E)D:N/%&R@ MD%D0>>C:'V5O0-B0!CJT1DU[R30#S=KI@N.M)2IY@:CAI@E<1BSBM*B M-[)U <%#9S?
#2F31B)D'K(.U+*^-;2D@I\ 8$N-.:S3:E=9%C =+9#EN7+@C M^A[?7\<3?F-53H2N8I6?*)2IL6[0A9YI ^00(_DC*8"7KB8*"&:ESXDWKWY[ M@)1!!9!-8;3?
JK>+#]...*S&J'QQ8!')G>!$BG-UT(Q.B0)8LD6R]:W1@P=) MVW/R%C_CY (OM^:,W*5_C!3%IL?7"R YE#4]6[XN5NYX%^I=6P\FR^."UU=F)7R8*S MS^.$\W?
3LSS2GF'QM8!$,=]P0B)$8R24$+W3R:KM#7[U3F4:6'GE0&2B*)*^%U"D%EYY> M.LNRH+VH96N_KC$+0S*%K7!X3V'MT:3>LF#[(28V(EIRZT2P$JS)!90S$;Q1
MCN(AF7@L7EK1NCW8GB0/R@ ? 9O-Q7H(+.ZTH:(I*284@!2P@;)8"]22J=7M M,NE" 3QKW6"Y5S6ZUW&>9%P$\KU!6%?[]V1"DS/TTO <5%)2BD,=YPW6'/2.
MLD>2N;:13]OTU'L6Y.?IC$0Q6?;635_7KC7(O>]>+<5W>7,SJ MXN%L/,U7:HQ"/_0Y:=!=^;Z7!7S1!4QT4FL/#0_K3@ 6T/*NQ\2HH>&J-ZW M2B6VSASX^6SZ^]\P?
\!+#I9GS&\QG87Y?%S&*5QR2RP(Y;D,1D#QM,XJU!KL M1):V)*^%MQZ1M7:;FC(PI(*"IP#__E$R-*!7^GW2R$4=.%5[&"NG+7@7 WCE M@Z%_@LI-
"YJ;4;]EELO1XH2GBO%M 7(\@-^F?,E/I9]G'HPN 83G==)UDN!B MH9!=TQIZ;E#PUL,-VU&_96+._P"\9X
,!^"5R9"=")4]#:$X!DDX@;;*LGT5V*&8VV2;N?]&VVS8Z#K(YGF8WIJ M&*<,4B36^N;]N!QO MLLW\_X0Y@P;B03;?R7E=^'^WX??-;#R=K1*A:G;4\QGF\>*:>Y]=$$H*<+E>
ML,I4R)5F&:SD/,?HA6J>1#X4WC>Z#&3_8_B>!CB?FEVL_!56O*0_P)1<6P$I M!5%STC^,N(L^R MU5B,/MPY_T$8?B*).[UOC]>#NJ-6A9R\^]O/OYS^HY\ZD*LO/T3EQ_V<-
*KU M( S46Z0WL^GG,7W;3U]_FV-^-?EY/ F35,O#"$&?EP/V$HO1N"(AFU+KVKDE MJ;L$.H:L&1.>Z=99N9M3UR#A-B'FKO#XU7Q^0=^/J_ZCP@=6T)"K:F,];'0% M
O,.',O&"4S.A=8';P]3,R07H2?LW)-KVT(T#<=L?PI?EQ<]'15U.-MR['?7 M3N0TGHT_+*O51SQG;K-T(&B!05$ #C%*!".<\"]2RF_>0[%]:EZ=D#+P7(R
MCZ!K]I%.+\KEVI#^(\PH.%C4.3@A(/$+G->9HKJ.C=?) 7?16Z>#,[E/_7*7 MHB$U(#NJK[.3B-K!9H5B"C"[1+/]>!:81:0 "E H4G_!&_"%HL02C;%9*5-B
MZX3Q#EL]=$BIE"+G/$H.-8-$2 M@M$("-YG0&5]B0T36?A-(/*-YVR9Z?6D%4CS=6]N@)8AVZ59K/??\Y$4F0=I M.'CRL^LL(56[AEM C;F@)5T66W?<>(2<0:4L'=C@["N=/N
RKIQ/\OSY]/Q\ M.NEF\8Z4#-SX$,B'PDP^5-9$758$9ITY"R8ET?HB\'&*MDVK^=Y0LZ^0^@3.
MW=G)%,=GJ3.YW$BFD/E:PNPKHK/F,FF66?,@Z=MD#2MUY'@0VDM+Y2UFQ//0>5;WWJV13RY$\1Z$[<8"F0B.>PY1I5*\<6ADZT[@.Y*Z M$=Z^M[/C0XBU>;2U1O3U>
<*[CX$H^VU"N*A M*U0QRLBH'6B)Y/(I8B0F8L2HB *C8.3Z;1F-[4W41OC]3DZ?CRO1OI7BNM$O M46$Q3( VU5ODMJ;S<'(94PK:*BL;9W1\FVJ-H+:]W9TW5A8+6?
8WN87NPK(HM7BDPMFLUXAV$ MC+29N0[1!>5$'[>" VP/UA,V'NG\M M3NKH$LW0]5R[4.;:E%*1#O"N!*"(6[(HB]:R-2XV)&U(B7P' DT?0FLWRFR- MH--
R94]Z$QPB\,5XGJ87]?"/U+N*,19(5A#>.3$?43/006HK$(5M/EAD4]]> M0#9":TSU(K9VPZ^]0_H3>0VYIJKB9-[1.,)2U=&G!I <$E#:&@@^!U"6?!7E MG8NN=?
7<_90,:13:@0#30"0]3,U[@;/QY[#HTICGB]E%YW=VI6ZXJ,6F66BC M6:X50S6OAH+G$&NN7PX!)48;D=+SM6] G0!#;EMPID"6SB1?%$/?WBEZG*8A]3TZF#?44$P]
MJ*0Z"!^6KHIHY6R!\:-!F-%2<6#3(PB8%\[N!C+@)6DR5OSZ'E_JFDS&K?, M:OC.5%0/]AX)2QX$,0VD=RXU0OS4WN(^9)I$6T1DP;T;2<7SFK=3$O1!=$:,>U$U"-J
MZGCD"?U29;98FRTK!A*ZRBQQ'(/G($-./M!/1//"E$<)>A*Y#/VC9E<1]8B: M-S,D7SU?AHLK37C5<+-SZT=)A.BERH N"*"PT8'33H-72=F0/).V=3K?;I1N
MF[/PG>*LN5";L,S9@0A,Q@ ME2W&1*%HHVR0&;/+LY]$5D(K,!U$0#WJL9.TO(EY$[Y6]IRZ]+O F[1*1S$C MXV
*MZ"8T:1S60:>.!:FA&>A=7>%W2C="'I'+LOK7XTUEVF/^+L**KK6,(MU M"HTH+">D6"*4>O;5Y28* T(4$[61V]?6O2VVH6\CK'UGI^.]R:_O+*SJ0I+^=3&>(3V3P+#X
M6C,O:VN)E_3NI_H16H=<L.?9M3MV46UU%\ MB7W!]5"&8V/9]5*K7^\Q3LO#!))+D\DI1A!89)W4KB 67B#XP,G0._,U\!M M3MX32/=]#]Z>A-<\&?L*_3]=S,<3K ?
57<)X7:353_)(:63&UV:*V9,78V*" M:%4$7DQP*8<<3%\%IO5K)KS^$+9>@>Z_./HD%Z^P37\-[;P,$ M%21DF84L1G*E>D?4&CU/H3E-[PC:53Y]%
(BLZ_.^;V/>T;85<9F\#')V@N% M@W=!0;4\RM9DK>Z)Q!M2.)32!#K"U=]2+%=OVU:B/I?M<*?R3X3O6^)LMDX M+3!WNG.2;[ZQ]LGE3..[4=]J)_K++^ECF'S
MV&!+TO!M!BY;#FON0$I,(H& MC?#@&3]('!DGWHTIK9%Z6 X/6-:C@_72. -6QY4QT^^Y#_, MGON*OQD\ERR>EG6V3R=[+?#54KX8SS]-Y^'LK[/IQ:?
+HJ<);SX]CZM&?,\)':3CESCI1GHLDVCXR%8%SCQYPU@8]%PT MU/[W8#$]TNOD(JO6M2C;T+>O#=GB66NWHZ^6-Z9YQ%BJ4\8X%.;(]GDIP3OC M
O'H&S@[8/&_2@>4B#9&PYO:]X#"OD0%RFDY.?S46!D?G00$%E0%!$8!CXQ M Y=K']8R[_*)E M>MQ]2N=FFAO]I.* M&V8&MNB]7H4F;G2A4M0]FL]5S+$+
48:8DK'USD!_#$FO,U<)/ZO>V8 M%N@:Y+ZY+,+Y.I+:%^F,@BRK.Z)8;;Z?(]D^(C,,(K4O:^F%D2$=ZG[_.V.W M_QR*]Q8X"Y]8)1H?P=+QC!]6:OM98(0F
5;&YH:1CN]M$ZB[9>C(1W1?O^; M8T]$#7*7K-<"))%TYE@@*E$S29FB6-8RL(5IED)A/@[99#Q8]C$(/;2^T%;Z M+&DY:UE9J#E+]:0I\=KZ0W)"5(G8NDM"OQQ]KP'?
KKOC %IH5SPUJ79MR<^] M=4FWAJF.>#:L7LF!\\:#,EWUA,K ="E"*&MCNJ6:[JV4/33=WVM8M^^^&#R&
M!FFK5^Y0#,P'DQ!0SL68B@NZ=;+M@0Z^OQ^[O,-..%A@L!6 !JEG'JXU<[E4[T)# M\9KX(P4/CJ$!"M#J*+9D#2\#WAM/HL3P.]XG;8 U._V9B.1MQ4CI^6WRY8B
M(\>2524'2-G4%EJ]@!?"U_1)KK6D?VYOFMY]U\<@'3/P0[,=.P/J$'NDSJS M): V03(!J&UM\L,1,X#9*DDK7$H-K4N^6G,PI!6=(4,'KUB(A6(EM7K*T_!
MOF8<..&C"%ZT4ZW3YOH.DK^?\&U;U/>I6'; RR UR?J1G*_--E.]R0L\@S)9 M0[!1 48AA&,N>S]D.]OEQ<+!6]M^KUM@5^@,MSH8C;\@3DUQ 5LI5)XT#82R#2%P&CEXF
M'/)Y]3<9_%ZM])X[Z;!WH/N ;G '2O>R5WN#KIH=D[OB0K Z%TB\<#(=0H%S MY+T((Y14*AB9;G5LZ_U,Z9M$?Z^'K(WVR;!!] 3VR.W[7B17)=H40'1%O$HK
M"$QQB$DCPQ*,MYMTUSXHT=_KT>N3V2/[@*C'4NIEB_*EC1M//ES7%:_U+@\W M.-R]CGKW9^U?1-V(SSTKJ"O,[CN8'\7LA9.6XC1;1YV*G, 9@R"*R-FACMR' M#53*?
=^]]TRFQVX41D6*J'1B@*0*",9*@6<.H2CF%!C! W!9VXB MY3OSEY]H5ETO6SD@O<2Q&1T*1$%LE@!*A&_(00!0]C$@L\EZ=89\8^0,P0/
ML1=4M!)!$R_LNBW:)*\3=JE4OXY8S$7:8*">0I%CB*F.'>"0)=%"?]E81// MZ9L/:JOSKKYV9=5'DF?DQ A8'F4= I/!"U;O4V,QW"A>C.I5Z=VF:"A:KRT"
M'E>!>TFE%QUXAR)EF&4I:F ID"=*/(*/T4$=OFF+U,K%UL;O,7]&H@7I14DS MB;2;:GD_;]\OG4"\Y9Z!XTB6(]79;774;2Y<<2_0 M*M5ZE,G5P]L:H(X=+GEASG$PI-_(1;
(((8D(5OLHE H4,;;NPG.7BB&XK?M) M^G%SLO5*-YW$OAP*_QYGYZO3S-/EIADE&[(.RD$TH8#210+I)0-%E^B+"D6R MUH4HC]$SJ%2,-C!HMOR'.*LY.9_.%N-_+X^EK6?
%BF2(S5BM6$5KL1R8BT4G MGI-.K5M&;4C:$/S1MBCI0R:]_;59($SG"\N)[X'>]K0SD.,]<3*$'BCL *P MR.PR)]58\A R)6T6.+O/@-_^
MAI=4K&:^M':'[A"QY12;)R#X_=:YF;C??23M4RW7-1TY\I)BF: 2%/H"S M6I*43$E":$\FK+&\[U*QB< /-7.UC<#W7.ECA)"_AL7%C*+>50C6[\WPMQ_6 M8XBY):?-0DYR
/"!"2E3!09 M;%Z@_@ I0[C%.2AZ6HCD,/?;ZQS+D*TVY+AIXIW,>!% ;H* Y(IQY+\CB_D; M5G';9_;*VX/;5&:T/M=]Z4NF;1I-G=IC*2H1DDEC1?2;9 SO3, 0M&FOZ%C/ M43R,F
Z4#5)0.)5K KWDM4RI@IEK7*U/2ZB;X&<(6C,X2!DJV4_N-[\ MOQAF[W^?CH0.,)3U+"[X&@KMW5/2?:;*7 /<<8(EY3T MH$3G+?%:?TD.F6"2- P/]>+Z$!D#N\%K:.JY!;SZD-
QQ]#7A!N/H M) ?EJSO.44(H,3@1I-9LDTZ:.SW\H#]IXY;+)(M3"$SPRJW5!($L0:.4V1OC MDC_6X-I+]4 M2W,G8-\DUV6I97&D^AU%'7C9_"1] #*5 QY M;U'Q;]U>
[/;DIZB==T?*>HC:LY2:[)][5^)^VK(*7EF7(%I5+^QT;?_L%604 MC'N=G,N;(&CS)SY%A=L&.3U)Y6 &?12+C-D7 ;)H!LIE,@$Y:2A!%\T=,URV MOD;OZ]3XT>\?
V504LB0@1!8I2M(ZGF]PN'NF\/(*: MB.U ]PF9225\DI S(Y(D$DDF*2!ECV1GK ^W8_)!59>.BD6GZT$/X[(6,-)F M#9S"A>2E%2]D8E7K[GI[W#$/PC?
=2N:;7BQO(X=^E>8H%^%XD!%\]?K;)0-U MX#-$KW.@'5:$/L:SCESI)A?RCU)QD!/9^_E'-(H@8.N%9IVU:@O$]"64 M[.HQ7E9)MBYMVIW:)Z-IVV%NI\/:_45]F"#O?CI#

*$1TH-30H MS53MPB,/0*K3'_+VQR\\:AL#\SS@[)8BCA:]:^)-,_2,F3>PSR'L9[1[#6AK M:F!]"\C=K?U4PM>-M^VN%293,G&I(!&E0FGKE'"JS4X1E9+*.JF8>>T3T@ZP M#A765E/`[:,JRDST$)QLA'BM$E87B#W%LQW@'2:BK4YM5^GLR,N!)!2$!VV=-M)!8==731G2`6>"#:.^,Q$3-X9=RS2>2#&?0K*V8:.VA'OW%/\B+^P"M_PD4';.M:/'I)? M(!HMK-P;W8)TS#)=R#.*ZA+RW/WC_T4UUTS>U[%,Y1N0"S,MF'''E M'%X6.*1,4.:I(Y$F@8@T(SC8J)BP3',)W*-W5Y/TC0<>B|OW M>"M6K+5U"6*IJ"XPMG'>NI!:_X5]V#'*;P?BWZ=O!U/#9AR=FSF015?))9#,<+I/4+'.M&AR.]8<^0_(>:,;/%;IX_H53F@73R!5I_,2RC\,G M.3$>) X+';00,B,6_2FC D!PG9(=`R!Q[<.?'YF[V[!R4Y'WZ-.AVXU83O/) M>#SSHX]^!)-_-*/9!?Y5AO:7IEUXU&^7#2<759I*B3%)<0UAPA'N-7IR*0OB M@S;$"BFLC12]\NG63:6U0L@N&_8R7[Y6)'LYI"]{YF,#C'_.D6Q\O_7Z"_M]F( +/"HN"6*QY)\BP;Q'([H9[B1&=_-[=XL\R%0QZ&=?CBHO#6U"=SZYM,# MS[(3.:$)K 2T0RKU[QS$2^.A6YY_=B5VLMU3CT,./5N[\O*S">D2X5RVWBOO^M/"$6E9:D-- G-&,X*)(0Y9-6BG<00'S'G7\"GBL77LH[%P@EIN(.U*^BJ9[-MVTPFY4ZBD9IA1 JE[47I=9X=L=HIDDP$DV+F_G:+]RH+Q\/(CD,L/;+10PGE MW\\,*/_#C"QW. Z^:]MQ$")<)G7)ZLMR0 SCRX+KF8 :++[*ARSS)02CWSQ"H= MB/36$D=C(DYF]QA7!E^_[R_W:!L-,)-[MHVUGTKNV1N<,2_@X1\/YY^[V@.8 M[^D'D;ARD.)UT(N3W. "[7VI"F6"E, "8H[4K2-\#YRD>.F[%>-./Y7M($-H M[? ($_6%P/667W0OL,'EEU6CL)H\=.-B[4%+24K*"2EA%I%"&(+A &+I71E'A M=;<#T*RQPZCCVU,WX,NBIMWFN<[S:M6JCIDX2#C*+W#F5)&XJ&TX9.:`M:B&2,+QV>;{{(/8? _50DJ:EIX3XVZV&$/SK[%<;0^A$&_2?I NTI[F2[NFZP*.M-2_!BB!H+IV2>BN(6[MW-MV_5YQR"\&W%S'4(@<>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,<.MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF\_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%%WA8(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%-/#H>Y6 M<%9S,'_1^K M5SS5WE;3 ]!*&R4,3H>^=( (FE@ B4NNQ2@BN5+XJD"SS7'HIU=&-AZ2]Z2< MW\<)P\QRB@SI]==RK+\L2.9+/5W.!,E0ZG!,Y8ES(I<_J,,&^LCWNFAM OH= M,:H*5W<%9NK>M;F$.XC19VM2((E)3V0VF]!GQHA4.5LE>/2F=HV-#5",2R0U M[*U?!K9Z,LYKWXX1Y?Q^/T+^>.Y,N$I4.1E/AVDXFI6:#_,?[9")\]@G[9R& M4V6(E7)P;CP-8LD"&L(5)XK1##_\%Y3HR^;B\VRZO)BS@0Y^:"2M*FTDP+C,P M$]T1)96QQ.K,B!"<,UUNJ*O:*,"UL<+SD[C3OB&B1BB"U-S0F290KER#QO MU49+2DMT!&,9!P!,N]YAW1'L*W?H(-]]DZ=\,/*?2E[2C@-_\6W!]RQ:,D7] MDW..F,1L20O.Q$832?*0E0\>:*Y=*:/'X1P]\^F0(FV>IEAZ.(=8C^R=O[A1 MG=L\?T^Y5@]A.TSFU9,10R>1[LCD(127:+0AE6L40]MRL5Z0H+0DS'#T^KT5 M2=4^N3^,TAY(ZG]V0MN&P#X*UDR;^$E`1'DQ)&"_!%`2J5(N3:-91'^BP^'#XYY^ M@ (YMI M$(IE;6IJ9BV*[TP[NS/10S[&RV;\!=KI$",/5O"F5U/MJN%D4C;B0DN,*PW^ MJ"CVP6#>98M3KG36N?I5F>^%=&1K44T"]N8$=_;MEL19^\QIBWE M1$ S8@.7'IR*WM>NS%H%^%/1VIZWW?9/^D9/]N+@€W>^7=2:KKGO2<>=SG6 MN:|\|3,,,|&:GPSSM5,SD((KF0E+0: +I"WQE!H2[.)*4Q&+#V+=U5.?$>)SO+.8UHNI2=0N^>QQ+RXU=9 M"L^EP("_=J^%AS =E52J$M\'2ODZ?*^_HH"'$WC?#G'27/UPLOSIA V2Y%0+ MC 25+* SE<32!,0(3JTUG*;]0X>!?3XI525JHU:,;Q43>^>W.LZ;$7[\Y/5_ MSX.3;Q72>CM\Z,Y)O=L"KY32NV1]_O0K'=D(F9FHP-/E9G[8($+DUBH?CZS M&'D0.I@O%5,=#KAP<=C[/$&)X9%=+0 M7- L=?)HG'56^6JVWE_29A=4WVO2YE,,=4O8>XRY[Y>TZ8V+SF9B>(I M)FW67?!WM/,^TS.[X/[>.TS.WX]QK6MYC#+]/[/$S-K6"E5Q&%5"8\+0@&*)XX MJ4!&R44TWUMZ9B\ZV;,.ATK/M-SX''4F:=YR6%)63M89H99KZQOE(-ZJAWPL MZ9E;L?.8],QM3/N$TS.EL$&*($G4I1QI\I)X@PZ-4E+%F*,0H5MJW3&F9SY: M1-A',BA? #PYFVC>P,?)OMNK;&.6K*8XMT L MS7UX$L3GDA?,!*2HP5M=_?[?/HA^R&'LC>=M#%K[] =-K?XWNT2I7$T22UK& M3$D4.$3I=+FS;!W)TD9OK 9VN_?L^G.? M9J^<0$V%:U5V<<[78_(2&!! M9$6R33A 1P.B8H9P+FB"!#H&WX&_]9_^?/EK8*W:)^_%3IAfT#R;GC?M\%^0 M%B5%V4!'Q9TK_=DTPW%RH8AE3A%CI#74,IMYI^VIAP[AN'9OP+JJ7+U9?7; M-?$[07PSCNV\L=^L'8[/WD,[;-+ 8KSI9-+H7V(4(".EQ%,,"CB'K+5FX'B7 M6.WQ")ZS//9H^SX.>=8B_P#%B CR:@A7O[/2>DD]IP">!.L3D1XPB-48[41' MP>0$W-)>&F\\"NUS5MB>N>HAI^!3T?VL_38?P>)NUTG\ [[FPA31PR1@4O",X,];KVM:@NN(Y.&C7L7W&[]"RD-W=, MKW=\6'K@EQT D?A)N1#R2],N?JV$Y.46X,DX7?W%_&;.2?JOV61:/G 0DHK, M4TV2#1IM%Q)O,2>2- 8"E$>N3)?TQ)YA/F>E/346IPI4[=X)IA1LFMOJ.C!< MC>@>5Q)$O$RVG6!]7(WH/ M5^^N]=J.<78Q&Y7;RZ?3K'4, M4:L3>3<5THVS@9H$*..?2H/\A M+XYMWB=N/F.4\37C4H%[?K02A N\:B#HF48B06-0$R 0T"'*!9.I%5[WH_7V M#G6:W)\,FNQ$U**CARVM6YB6)P!=0/5TZ+P6T&&.GBL2U_1E],U)@ALF,K.1 M<-QD;WG-9>$25V2K9{$6KMCXQZE\,#A]+Z5L(VQ>U! AZEQU492)AT!@Q)M MRA%.=)1@O(GS(K-9Z.2\R+55T1G<4JJ$[F]K[*(YCHX4[$-:"?6C^>C!;M M/RZW(5;= <&5@"==,@M$L!IJFM#;FVI `)P)"#@J7UO[T<@^R [3D[(?:S0*] MQ4N_,?IEU/SY=TAG\-ZW5W"U@5&?>C3GOM%B(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%%WA8(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF\_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%-/#H>Y6 M<%9S,'_1^K M5SS5WE;3 ]!*&R4,3H>^=( (FE@ B4NNQ2@BN5+XJD"SS7'HIU=&-AZ2]Z2< MW\<)P\QRB@SI]==RK+\L2.9+/5W.!,E0ZG!,Y8ES(I<_J,,&^LCWNFAM OH= M,:H*5W<%9NK>M;F$.XC19VM2((E)3V0VF]!GQHA4.5LE>/2F=HV-#5",2R0U M[*U?!K9Z,LYKWXX1Y?Q^/T+^>.Y,N$I4.1E/AVDXFI6:#_,?[9")\]@G[9R& M4V6(E7)P;CP-8LD"&L(5)XK1##_\%Y3HR^;B\VRZO)BS@0Y^:"2M*FTDP+C,P M$]T1)96QQ.K,B!"<,UUNJ*O:*,"UL<+SD[C3OB&B1BB"U-S0F290KER#QO MU49+2DMT!&,9!P!,N]YAW1'L*W?H(-]]DZ=\,/*?2E[2C@-_\6W!]RQ:,D7] MDW..F,1L20O.Q$832?*0E0\>:*Y=*:/'X1P]\^F0(FV>IEAZ.(=8C^R=O[A1 MG=L\?T^Y5@]A.TSFU9,10R>1[LCD(127:+0AE6L40]MRL5Z0H+0DS'#T^KT5 M2=4^N3^,TAY(ZG]V0MN&P#X*UDR;^$E`1'DQ)&"_!%`2J5(N3:-91'^BP^'#XYY^ M@ (YMI M$(IE;6IJ9BV*[TP[NS/10S[&RV;\!=KI$",/5O"F5U/MJN%D4C;B0DN,*PW^ MJ"CVP6#>98M3KG36N?I5F>^%=&1K44T"]N8$=_;MEL19^\QIBWE M1$ S8@.7'IR*WM>NS%H%^%/1VIZWW?9/^D9/]N+@€W>^7=2:KKGO2<>=SG6 MN:|\|3,,,|&:GPSSM5,SD((KF0E+0: +I"WQE!H2[.)*4Q&+#V+=U5.?$>)SO+.8UHNI2=0N^>QQ+RXU=9 M"L^EP("_=J^%AS =E52J$M\'2ODZ?*^_HH"'$WC?#G'27/UPLOSIA V2Y%0+ MC 25+* SE<32!,0(3JTUG*;]0X>!?3XI525JHU:,;Q43>^>W.LZ;$7[\Y/5_ MSX.3;Q72>CM\Z,Y)O=L"KY32NV1]_O0K'=D(F9FHP-/E9G[8($+DUBH?CZS M&'D0.I@O%5,=#KAP<=C[/$&)X9%=+0 M7- L=?)HG'56^6JVWE_29A=4WVO2YE,,=4O8>XRY[Y>TZ8V+SF9B>(I M)FW67?!WM/,^TS.[X/[>.TS.WX]QK6MYC#+]/[/$S-K6"E5Q&%5"8\+0@&*)XX MJ4!&R44TWUMZ9B\ZV;,.ATK/M-SX''4F:=YR6%)63M89H99KZQOE(-ZJAWPL MZ9E;L?.8],QM3/N$TS.EL$&*($G4I1QI\I)X@PZ-4E+%F*,0H5MJW3&F9SY: M1-A',BA? #PYFVC>P,?)OMNK;&.6K*8XMT L MS7UX$L3GDA?,!*2HP5M=_?[?/HA^R&'LC>=M#%K[] =-K?XWNT2I7$T22UK& M3$D4.$3I=+FS;!W)TD9OK 9VN_?L^G.? M9J^<0$V%:U5V<<[78_(2&!! M9$6R33A 1P.B8H9P+FB"!#H&WX&_]9_^?/EK8*W:)^_%3IAfT#R;GC?M\%^0 M%B5%V4!'Q9TK_=DTPW%RH8AE3A%CI#74,IMYI^VIAP[AN'9OP+JJ7+U9?7; M-?$[07PSCNV\L=^L'8[/WD,[;-+ 8KSI9-+H7V(4(".EQ%,,"CB'K+5FX'B7 M6.WQ")ZS//9H^SX.>=8B_P#%B CR:@A7O[/2>DD]IP">!.L3D1XPB-48[41' MP>0$W-)>&F\\"NUS5MB>N>HAI^!3T?VL_38?P>)NUTG\ [[FPA31PR1@4O",X,];KVM:@NN(Y.&C7L7W&[]"RD-W=, MKW=\6'K@EQT D?A)N1#R2],N?JV$Y.46X,DX7?W%_&;.2?JOV61:/G 0DHK, M4TV2#1IM%Q)O,2>2- 8"E$>N3)?TQ)YA/F>E/346IPI4[=X)IA1LFMOJ.C!< MC>@>5Q)$O$RVG6!]7(WH/ M5^^N]=J.<78Q&Y7;RZ?3K'4, M4:L3>3<5THVS@9H$*..?2H/\A M+XYMWB=N/F.4\37C4H%[?K02A N\:B#HF48B06-0$R 0T"'*!9.I%5[WH_7V M#G6:W)\,FNQ$U**CARVM6YB6)P!=0/5TZ+P6T&&.GBL2U_1E],U)@ALF,K.1 M<-QD;WG-9>$25V2K9{$6KMCXQZE\,#A]+Z5L(VQ>U! AZEQU492)AT!@Q)M MRA%.=)1@O(GS(K-9Z.2\R+55T1G<4JJ$[F]K[*(YCHX4[$-:"?6C^>C!;M M/RZW(5;= <&5@"==,@M$L!IJFM#;FVI `)P)"#@J7UO[T<@^R [3D[(?:S0*] MQ4N_,?IEU/SY=TAG\-ZW5W"U@5&?>C3GOM%B(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF\_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%-/#H>Y6 M<%9S,'_1^K M5SS5WE;3 ]!*&R4,3H>^=( (FE@ B4NNQ2@BN5+XJD"SS7'HIU=&-AZ2]Z2< MW\<)P\QRB@SI]==RK+\L2.9+/5W.!,E0ZG!,Y8ES(I<_J,,&^LCWNFAM OH= M,:H*5W<%9NK>M;F$.XC19VM2((E)3V0VF]!GQHA4.5LE>/2F=HV-#5",2R0U M[*U?!K9Z,LYKWXX1Y?Q^/T+^>.Y,N$I4.1E/AVDXFI6:#_,?[9")\]@G[9R& M4V6(E7)P;CP-8LD"&L(5)XK1##_\%Y3HR^;B\VRZO)BS@0Y^:"2M*FTDP+C,P M$]T1)96QQ.K,B!"<,UUNJ*O:*,"UL<+SD[C3OB&B1BB"U-S0F290KER#QO MU49+2DMT!&,9!P!,N]YAW1'L*W?H(-]]DZ=\,/*?2E[2C@-_\6W!]RQ:,D7] MDW..F,1L20O.Q$832?*0E0\>:*Y=*:/'X1P]\^F0(FV>IEAZ.(=8C^R=O[A1 MG=L\?T^Y5@]A.TSFU9,10R>1[LCD(127:+0AE6L40]MRL5Z0H+0DS'#T^KT5 M2=4^N3^,TAY(ZG]V0MN&P#X*UDR;^$E`1'DQ)&"_!%`2J5(N3:-91'^BP^'#XYY^ M@ (YMI M$(IE;6IJ9BV*[TP[NS/10S[&RV;\!=KI$",/5O"F5U/MJN%D4C;B0DN,*PW^ MJ"CVP6#>98M3KG36N?I5F>^%=&1K44T"]N8$=_;MEL19^\QIBWE M1$ S8@.7'IR*WM>NS%H%^%/1VIZWW?9/^D9/]N+@€W>^7=2:KKGO2<>=SG6 MN:|\|3,,,|&:GPSSM5,SD((KF0E+0: +I"WQE!H2[.)*4Q&+#V+=U5.?$>)SO+.8UHNI2=0N^>QQ+RXU=9 M"L^EP("_=J^%AS =E52J$M\'2ODZ?*^_HH"'$WC?#G'27/UPLOSIA V2Y%0+ MC 25+* SE<32!,0(3JTUG*;]0X>!?3XI525JHU:,;Q43>^>W.LZ;$7[\Y/5_ MSX.3;Q72>CM\Z,Y)O=L"KY32NV1]_O0K'=D(F9FHP-/E9G[8($+DUBH?CZS M&'D0.I@O%5,=#KAP<=C[/$&)X9%=+0 M7- L=?)HG'56^6JVWE_29A=4WVO2YE,,=4O8>XRY[Y>TZ8V+SF9B>(I M)FW67?!WM/,^TS.[X/[>.TS.WX]QK6MYC#+]/[/$S-K6"E5Q&%5"8\+0@&*)XX MJ4!&R44TWUMZ9B\ZV;,.ATK/M-SX''4F:=YR6%)63M89H99KZQOE(-ZJAWPL MZ9E;L?.8],QM3/N$TS.EL$&*($G4I1QI\I)X@PZ-4E+%F*,0H5MJW3&F9SY: M1-A',BA? #PYFVC>P,?)OMNK;&.6K*8XMT L MS7UX$L3GDA?,!*2HP5M=_?[?/HA^R&'LC>=M#%K[] =-K?XWNT2I7$T22UK& M3$D4.$3I=+FS;!W)TD9OK 9VN_?L^G.? M9J^<0$V%:U5V<<[78_(2&!! M9$6R33A 1P.B8H9P+FB"!#H&WX&_]9_^?/EK8*W:)^_%3IAfT#R;GC?M\%^0 M%B5%V4!'Q9TK_=DTPW%RH8AE3A%CI#74,IMYI^VIAP[AN'9OP+JJ7+U9?7; M-?$[07PSCNV\L=^L'8[/WD,[;-+ 8KSI9-+H7V(4(".EQ%,,"CB'K+5FX'B7 M6.WQ")ZS//9H^SX.>=8B_P#%B CR:@A7O[/2>DD]IP">!.L3D1XPB-48[41' MP>0$W-)>&F\\"NUS5MB>N>HAI^!3T?VL_38?P>)NUTG\ [[FPA31PR1@4O",X,];KVM:@NN(Y.&C7L7W&[]"RD-W=, MKW=\6'K@EQT D?A)N1#R2],N?JV$Y.46X,DX7?W%_&;.2?JOV61:/G 0DHK, M4TV2#1IM%Q)O,2>2- 8"E$>N3)?TQ)YA/F>E/346IPI4[=X)IA1LFMOJ.C!< MC>@>5Q)$O$RVG6!]7(WH/ M5^^N]=J.<78Q&Y7;RZ?3K'4, M4:L3>3<5THVS@9H$*..?2H/\A M+XYMWB=N/F.4\37C4H%[?K02A N\:B#HF48B06-0$R 0T"'*!9.I%5[WH_7V M#G6:W)\,FNQ$U**CARVM6YB6)P!=0/5TZ+P6T&&.GBL2U_1E],U)@ALF,K.1 M<-QD;WG-9>$25V2K9{$6KMCXQZE\,#A]+Z5L(VQ>U! AZEQU492)AT!@Q)M MRA%.=)1@O(GS(K-9Z.2\R+55T1G<4JJ$[F]K[*(YCHX4[$-:"?6C^>C!;M M/RZW(5;= <&5@"==,@M$L!IJFM#;FVI `)P)"#@J7UO[T<@^R [3D[(?:S0*] MQ4N_,?IEU/SY=TAG\-ZW5W"U@5&?>C3GOM%B(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF\_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%%WA8(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R/B63E?/ 8&_OJE3:[HWN*I\U;Z.'9"R(\],M+TH0JG'QEHI*XR#41++*.K(]D2U?&;6>@PK>-)<N[A)5;4 ?+.#,2+ (H14&9D"0X4]*J>.)6.<=T[8WN-MM4#V^Q[MRE!3V[P]G'Q^N(M(Q\ CC4"B*EU/M*/$>0S65+;!.APIQFL]OOE'-MPO:.ANWE.+-X/S!WK=5?]IL/4$;>2B6,7X:3Z$? _%WP]D"ZFX-'K#K]T MF_%'3<^$S QFD@##B.K=81^/]NGMH^P>P_3.6@}32R?DKV;P#B.E3W_"Z O\ MAF'3^63 K0T]>4-TXI3(LN'K&2ZR.F:]"+1H;B?&{T=M: [!^AUK:E,%#S6R( MN[P5G_YL!IH92:.BQ'#@Y;91(D6U46B2;?+3&!,]K M\'%-/#H>Y6 M<%9S,'_1^K M5SS5WE;3 ]!*&R4,3H>^=( (FE@ B4NNQ2@BN5+XJD"SS7'HIU=&-AZ2]Z2< MW\<)P\QRB@SI]==RK+\L2.9+/5W.!,E0ZG!,Y8ES(I<_J,,&^LCWNFAM OH= M,:H*5W<%9NK>M;F$.XC19VM2((E)3V0VF]!GQHA4.5LE>/2F=HV-#5",2R0U M[*U?!K9Z,LYKWXX1Y?Q^/T+^>.Y,N$I4.1E/AVDXFI6:#_,?[9")\]@G[9R& M4V6(E7)P;CP-8LD"&L(5)XK1##_\%Y3HR^;B\VRZO)BS@0Y^:"2M*FTDP+C,P M$]T1)96QQ.K,B!"<,UUNJ*O:*,"UL<+SD[C3OB&B1BB"U-S0F290KER#QO MU49+2DMT!&,9!P!,N]YAW1'L*W?H(-]]DZ=\,/*?2E[2C@-_\6W!]RQ:,D7] MDW..F,1L20O.Q$832?*0E0\>:*Y=*:/'X1P]\^F0(FV>IEAZ.(=8C^R=O[A1 MG=L\?T^Y5@]A.TSFU9,10R>1[LCD(127:+0AE6L40]MRL5Z0H+0DS'#T^KT5 M2=4^N3^,TAY(ZG]V0MN&P#X*UDR;^$E`1'DQ)&"_!%`2J5(N3:-91'^BP^'#XYY^ M@ (YMI M$(IE;6IJ9BV*[TP[NS/10S[&RV;\!=KI$",/5O"F5U/MJN%D4C;B0DN,*PW^ MJ"CVP6#>98M3KG36N?I5F>^%=&1K44T"]N8$=_;MEL19^\QIBWE M1$ S8@.7'IR*WM>NS%H%^%/1VIZWW?9/^D9/]N+@€W>^7=2:KKGO2<>=SG6 MN:|\|3,,,|&:GPSSM5,SD((KF0E+0: +I"WQE!H2[.)*4Q&+#V+=U5.?$>)SO+.8UHNI2=0N^>QQ+RXU=9 M"L^EP("_=J^%AS =E52J$M\'2ODZ?*^_HH"'$WC?#G'27/UPLOSIA V2Y%0+ MC 25+* SE<32!,0(3JTUG*;]0X>!?3XI525JHU:,;Q43>^>W.LZ;$7[\Y/5_ MSX.3;Q72>CM\Z,Y)O=L"KY32NV1]_O0K'=D(F9FHP-/E9G[8($+DUBH?CZS M&'D0.I@O%5,=#KAP<=C[/$&)X9%=+0 M7- L=?)HG'56^6JVWE_29A=4WVO2YE,,=4O8>XRY[Y>TZ8V+SF9B>(I M)FW67?!WM/,^TS.[X/[>.TS.WX]QK6MYC#+]/[/$S-K6"E5Q&%5"8\+0@&*)XX MJ4!&R44TWUMZ9B\ZV;,.ATK/M-SX''4F:=YR6%)63M89H99KZQOE(-ZJAWPL MZ9E;L?.8],QM3/N$TS.EL$&*($G4I1QI\I)X@PZ-4E+%F*,0H5MJW3&F9SY: M1-A',BA? #PYFVC>P,?)OMNK;&.6K*8XMT L MS7UX$L3GDA?,!*2HP5M=_?[?/HA^R&'LC>=M#%K[] =-K?XWNT2I7$T22UK& M3$D4.$3I=+FS;!W)TD9OK 9VN_?L^G.? M9J^<0$V%:U5V<<[78_(2&!! M9$6R33A 1P.B8H9P+FB"!#H&WX&_]9_^?/EK8*W:)^_%3IAfT#R;GC?M\%^0 M%B5%V4!'Q9TK_=DTPW%RH8AE3A%CI#74,IMYI^VIAP[AN'9OP+JJ7+U9?7; M-?$[07PSCNV\L=^L'8[/WD,[;-+ 8KSI9-+H7V(4(".EQ%,,"CB'K+5FX'B7 M6.WQ")ZS//9H^SX.>=8B_P#%B CR:@A7O[/2>DD]IP">!.L3D1XPB-48[41' MP>0$W-)>&F\\"NUS5MB>N>HAI^!3T?VL_38?P>)NUTG\ [[FPA31PR1@4O",X,];KVM:@NN(Y.&C7L7W&[]"RD-W=, MKW=\6'K@EQT D?A)N1#R2],N?JV$Y.46X,DX7?W%_&;.2?JOV61:/G 0DHK, M4TV2#1IM%Q)O,2>2- 8"E$>N3)?TQ)YA/F>E/346IPI4[=X)IA1LFMOJ.C!< MC>@>5Q)$O$RVG6!]7(WH/ M5^^N]=J.<78Q&Y7;RZ?3K'4, M4:L3>3<5THVS@9H$*..?2H/\A M+XYMWB=N/F.4\37C4H%[?K02A N\:B#HF48B06-0$R 0T"'*!9.I%5[WH_7V M#G6:W)\,FNQ$U**CARVM6YB6)P!=0/5TZ+P6T&&.GBL2U_1E],U)@ALF,K.1 M<-QD;WG-9>$25V2K9{$6KMCXQZE\,#A]+Z5L(VQ>U! AZEQU492)AT!@Q)M MRA%.=)1@O(GS(K-9Z.2\R+55T1G<4JJ$[F]K[*(YCHX4[$-:"?6C^>C!;M M/RZW(5;= <&5@"==,@M$L!IJFM#;FVI `)P)"#@J7UO[T<@^R [3D[(?:S0*] MQ4N_,?IEU/SY=TAG\-ZW5W"U@5&?>C3GOM%B(@>Q$8M,__SW,#M=AWMJ!&-# 16"YWZ!5WQO+PZ6O1G8R1)4,>8 N64TMJ. MP5T4QT7[CE;N(TD2L-B%FR33-M3=NCI3EQ}ET M8R[KX_9K[LPPY=[859&,09+949H484EE(K75Q$N,4R&:D")7 E27D[H"G,< MQ-:VYUV]}? [2EG_STUD[G'Y,YOU>Z[[20QKSPP_K+ZUYRX'N*[ T9TH5 XL3(`^]MSLWI90POGR96:I%8,RQ MVHEFSR#->1L-;)/FO(VUGT]:\P<8^2FD|[Z=? KMV"6GRXMOUG\S/4:RD2OLH M2A[GP.$)32R

*MBW8#]WMU@M\&,`_#Z7P\6S2A_O)EO(BN+.]R;H56O/0!G1=T3#E?Y]9I"-QH-M((4MJA2+KE,KWWTPO !=:4[%!AW:.TCZ ,_AY16^(7&M4P!]HLCKJH[E\\@6G-M-T;0;%9O"?-OX8^1Y,PS;QCP+&J*;W 0$Q_G;O2(DO6&>B88=_MBJ@-RK53!L_DM.49WMM#9&\151+/#$+*0*=?J5KA84':G:IV@0NL52LM0)S%+A?W M/1]!)DHRM, W*,?>,=A?)Y+ !U=!?,#R,_7/-MWS_\?"VTV>?)U/[\NJ*!ZR]H\N6O"WG=G)NS<)DK9-K@D/QTG-W<'=WZ1!Q M'L87L[LB9^,O7R_PB:UCUR?]H69A=Q>|>MP=O1ALB5BCJAGSO^_W1KZ,?!;I/M62=%P6CH4@/1BLX^0#*9S32D_*@ENG(BE(ZROVK6#VW?2N?_"R_"5K349[ M;9"$B;RW+!0$E10HEC#Z0/9_X_49MS5>X ~)PMPD7%]OWF#9K#T@%4 M*K^:_XKS&D.8+[|']\;T"$Y'W0=CMBE/=)3SSF\-K0UJYO+"VWDO=<$A+L@;N)%TI, P"BP(N439WLXJ=:2F\#<"S/O 6QD]8";MRX]^-2<6Y#NG;AG@;5L-'S5B!'Z/'< MA]C)4%(^F H$+7)4C+RX;@LO&G_$ZN.IFK3A9,*L6Y^NTZ+^L8[-!V2^CW ;M,KY(Q)I^'_W\VXAV]T"-S[22&;?0I5;5=:KV4([OM56W ME2-*

*ION]_R1W<+R\;8:M4Y%ZM9/2\ROP-D)O+R_4.$'>7MIL?E5D-BGF@7.3Z[S9!(X@@?2) M;QN95;)UXI('!@BY0ZZ_X#3&ARY!G<9P#19]*=_^9IFU.ZT"*# MK7,8M94!O1;-JZYV0#E"<]4&FKH|S[N!F#M8 )]PN3S"? >63DI&FPL83=C( M1)7@?>#_E98E>X=1MKZ^V@'E66B_A9B[M-*^9>N_OZ.5CS'=4>R]8_7PUB3 M=!83$3/:V@] 20[.TI?@L],ZY1!TZZSC_=$|)UNQCTH:]@W:CO02Y>6[L@^T M;!WY=\(Z5GO^A]HESB'JZ/[=O,C1&L0A;,1O"P$L<0 (7D+S]/(*NI(/W_]*

*M3'FPA__1B3)$"XV[*ZY+*6@'_?O519XLPS2_^O8-P_FF/VM!)Y5,=/PF4UO1 M.P61&R1#*:%E{LOH]AF;_;,VE!Y^A,|>1_N=;9SO<*>D;&13O!=V@Z=XGEDOK[@.ED M0?PY#@V0T-%W?"%#$15R!\/@1U#:A\B*0Q!XJIVX;_I?UAELT5DB*XI"UEG= M(ZC\@<-_+(T/$6[C$_IM16V]>0GG\B3B"07UM9\M0ATY0)S*$D#D4P[D1T>DNI_N M-:;!SRT>/?Y(?*

(.A9.RDU/*_KU==UR.)-[4M,]Y3W.]`?N,F]^^1G.5E6 5P5(.(P3+.?LRVA,RKF5LD:(UKL+O2=080]#9-KX MV+UT_=L,+N.;\\0&EP3]1UM5W;GH* (O;.$4W"M>?VG2'J?NW4\>-RVCC;1G MS435.(__MV4XGX3HXMOM:[A)B@3T7-'I@!+,H*2NG:6* E2R589DQSS#Z5N MW_N >Z[&-H)K;?U^_78^^X[X$9>3=9W*I^\+,OG?EX]?

*9AE_6]2_|" A=DB\^0>M=A\NYHN+,%W^.5NUF7I?\RBTKEI;,Z;::D&&0,/EZ MM-*)IYPSX(VVD'Q(-1Q=8LMQO>L^09XX?@FNFJ-D(4F]L+ERT>^>O3I.(JR/F!&_UH2B.HZGCN*9 MG=/G?]*

*L,F.W3$??OI_9LC?NXI8_0(S<1>7(*H!D3ZZ2\&,,@0U|(DYFRP:%J_ MN>/WR/4YLU(OCXU)H(1%\'Y8$,GJ8(LJ7G5?X\GTR!V@IWUIY X0[RGTR'W_*

*MKRF9>U\FW!;I21Y5,26"D1CI:#69=NE(\BD.@TY6I/V.K@>*+GYXZ*DE=PY1 MX*R%(!M7U%P!V>2-[ &E8075K<>/7SAU@'*VJ?, *796K"D!LI,"O&49E"P2 M7/(11$B^V" (2VZ]9R2DH)]"[#/Z'''\QCD,_ZAVTNM\/?D_#*_RA=)AP|C MX+!VO"A0&1&0;3.2]2U%^\+^0IW/GC<>HJ#+1#QK)9_&^8PK,&/^^[3)A%2O MUB0L&%%]3[3D:LALH&2G4D#*I/.T3Z/SQ4Y^PFAXGF0Y9Z?\UF<[FD^7WC0MQ MM'1,4_|.NWV3S,+|.C;\)|_KU.W%[%']8A4/KVPVR^4LMR/5^W

*M&I9_S';XNF=6BHB9WA>)1=?O{|2Q.910@UG*IL"2:9W5V'X5SX:91U9PC]ZZ MX?MZ#.?L5:(US?%5SBO=A/,-QM^F-I.'STHI=4.:\!\YL[/: MYO9M\ ,#?*

*#:$ZZN>G7F8#8.9O!P:[PJ$P GG*=41$\N)(*H*(]%8-,WOC& M4A@$<*Q 9GO.W&G2U4TOOPYU;E;XNH[D2_CI"^+R]_]WJYYJ7"'H$*03G/;M M5%,FN*FE+ZR&_8)3]+WWJ3')=F$Y5D"TH_9G';30P5+:.ANMJQ.[#R#]5O^|& M=9S]J5;,VX,2!A\^^0IW/GC<>HJ#+1#QK)9_&^8PK,&/^^[3)A%2O*

*3+B8WP3S)O9O*;2+_'I_'68_D\M8.AOOH3I9_HKZR:'=>"/5MY! MYO5"'#T#IU9]MJW3=>B3%'I9<_7.(4HK MLP(KG085D(,WM%U&$2/7F7X8=/<\X3NPGB-W6FNC0],:'A O?*

*[#X$";YK-#V MZ%3D$%'0CFDL':Y",% ^D-56"+[NGV1^+\072J1':ZG#E8sKM^N M\[',BLUUOHT&R8GVY )("'0<@R9##:,Q4MVNC^-U IJW07@:)#M=*ATC-79CK*

*M:KK%S1Y?-],&SYR32C$RVU(Q9/#'4B)8s+FQR74ZE*!X<]AK(LP?G MP5AEE!">Z>;U@$^X$fX(9PZKA!NBEU.IA-N1;LF3E4DV4<3>NCKJ2Y&W2W8F*

*M6B.]%9P5U_K2_BDGK0_2_'Y)ZT,T,&9^\CZX7G+2^B"][9NH_!BACYJTf[GQD MR9 _@2:'""CJ BT9 ,LG$G!EZV[KR[2DDK7?APA!9GT[2>D$Z?J4SU2WPH)05 MA-*

*\AJ,P2CTYK;EO?D3W]I/4AFFZ3M#Y$3<=(6C>Z!.=< 19L%8E!B!XC1)-3 M4,8+5*WK\Y]2TOH!A&D]^K'3--.[K4T]RY( I.3=-B1=^RL)<%P31!1)]=:W*

*MK\|D0:R=^7]H7KJ77V!/4]@'XL\$I8,4^XA$G|=HV4@)8G0P1!5@<)1@2I%_M0U";@>#(BJ9%"-UZ2LC331#KS9IARA@E00Q#T[)1]1FUKIV*:PC*%PO))F&,*

*MUUKPUN[1$TD0&Z2]!Q/$ALBY@_5Z[ZC|A/,_)C6J9+$\,X(6PS%/42P0ZV/M M7?HP2F+'<:%^\R*U-UWL!G>K%U2'QVG8:&(4>F\:.*W2>F!]+)72)V7451G#> M@*

*TE*#3>LM+_LO,FHI=!D$?K8)0DKU]C4T>HT5YZ,9^^G]ZXS9UU2)@Z] MBC4$"%80F\G7(W&0-Z9:'RI#\|+T,]C32SRCY7Z^^UF[%_UX=O^_+A_ED-K^Q M.]Z98YXLSXCM*

*A-'L#QX$D_.X.M%?AT]JG5V*<763O3CD+X,?C77V2A)83^B MKM/:%K5K,B[.ZOP&8>]8MZJ)-G;WL(9(S _)]YYR7VC5OXCH WDODU&.U,TJ" MV(UTE,N?*

*KHYI.IQ6CFNPF"QN,]I] M&VK#4466?&C"'<IS 6S0.5*0DI0QB90L;IWM-@_,5DI:\;A[)SQV%+V?2EL+W0_;6:W_#;=+XGU4 VLFC+D<+AM?*

*A0085&C!VA@N#;8W#M"Z5VXSG6)>&1&'+'NFBD MJ2X!F0VV.O%E'M+RYFWI'M@Z71K>A^LXMX7MM+B3'HU4,#I-@LA%)@-;*3** M424(B9,AGH(4)04M8_N<|;'I*

*<"=X)'8,4#R_>X!W_Z=5H7$&X";'I#<'N2F M0"XUTTIR'1&S =3.(THFK&O=4N1>0,=P7%OI;OO%8 /!-[P%JK,R7\^F^3|Q M?]{TW)*

*(Q6(\\0I]U1LLH.C:%3D#.LLS%!"MN#YK?.D;TUL<'-TX=>JP,;_-,_M-I')M{U>ZZ^3.9BF29W/MMG3-I,(F&H(@\8-"U:AE#'8=2N)4E;\"GZ:.S! MY.U;*

*[FY#\HQHT4#4'6Y*KARNU|_O!MI^Q[_P?)T?A;8VZ2L09:&%<^]I\%( MFE%LL2'+W-PTV O9RW94.VBOPR:S-|>E1:X"6>E+]_MM^FWB^5B)0%^>6H+9[C5H8!F@UU%M/*

*MQWX;P.VPECT@CNAJW8)W=_>KC6KW,(%;Z&4DG^HVU)R5=V3T$T"L<|-\A*A"_M_"_9HU-G??SH:N%9"T$:.3$]{ O]7^M(W4XPSXT%;.3>P:.^^L3?*

*>MW:O9FAMYYGS6)'WJ8_',;T:M6,U^8EA7?RTAO?]56H@_MT'+]KJ3U-V?%6S31+S>*<"%)X.M?;CVBZ#|&S9$U#)>R,\O;N+WT7YO/5 MQMFX:O3.Y_:I;;T?*

*_DE6>']RG376"RIM"]F_B/5FVH-D)?)LO/&NV^W>*51X M7C=[_.WK-P*&^??9]//OI,:\AO>?>)X)P9\+S)<-'T,B!\$980+NZ>-M!#CZ=2F;EGYI.0)D4O-0A3O1I&7K+W*

*MF@0196*:'%WON[W4)YD$VYD=CTMV':*EHR :R41%'L SCUA MC4"I_&KY#I>K77SU MXP\X_ 0ES#>5;|&ZC,Q$\%(R4+54UGL>(>M _G(T+,1N]2!{(3R-V]Q&ZGZ M6 UU-*

*5*6["+)+C'FI&(:>$FR=GG7$(QX*V,Z!,*M-T:X3R]),@FG#E0"QVV MGIM3&W^_V93;.L,%YGIM4!2H"2$0-NPT;QPR8P1K6|]2XL+\"/.]P}#H'0*

*M;;@NWXE]D'4RH'>C.HZUW$9[>U#B -&/M'U<(E3'6VB8)"?? M%Y/%BNW,EI23*V!CKM.$O 2?':_1+I;YPD/@[H$+D(&/?-X&0T_Y-ZR%& #S*

*M\NW8!^AV<^(0PAS#:NBJPN$T.4#^#<^1X8!=B4)G0[L4|f.I*\ M.&-R+/OT2SH!HNRP)$Z3)T/$W!D?"^.3A/]O=DZ';$TD^6V:YO0WKEI$E>A- M-!%R5#4]R44Z>)F$8F/-*

*NX\FW1Y#NQ<_{GWH>/9&9\7=0X]V4N]KEM"^=O^_M -1KEE,A<9C:1'I6NBAR0P7YGN76&91-Z#'CP]|@?0X0.]==X_U(O/WPA>*

*MOD5BIT)2@GLPM&W2_]D,>*D5!)>0&5DXB_D1V-C]Q)= C$;R;ACD>@CE++>[: MJ(KCG 21D+B+VD) S8%IGA79[)P7>R K7MYVT4C>72;9W-.F5C*,RN<,*!+9*

*M6DIY")H8.T54F]@L2V@_O^_TFH:/&R1OH$NXVKN:5ZX#[:?S<$'.W%(^^?' MJ[&#LYN#2:E^$(HN9U C*6PM>I#] 23!FDM+I=J5L"=+CD.,@_=@Q0/*-S=+;*

*MG8U|0JDQ!3"B=B7-5M4"= Z.<1N8I45J08>5<=IMH ?)^YXVT$.$U2'!8IO) MM""J9BI:Z\DPDJ&6/80Z7#9X$!9M1(>R*-/X3=Z%Y668!DTT<9HX)D$;I>U!B0-$W\$8N*

*NG1^;% \8 F-S8HC$1^#"K3#:9J9]#HZ.3 O&D>NM>*3S3BD&.M% 5C.F M6>A,BZW QC[OQ:RIF3(3!7+'!R_1&>G:#YT_=DNRT^10?*

*KHD.#^ZGR)\^EEP/$O7"SKCGHFG->N.$5\99X, M/"10.C$HWB.SQ7&KU%9B$L]HZULLSXB] MG$5%7FEB=!]7>G>9B=^D=8E$;^2YM:.V)[2?E&JKO89WB37" _>>T7-*

*2>*F]F M7[].5OA^I>]OO #%%">1SE-9W4ZE;-TOR=B3N8@@.7-,[Y-0_=!S7B)-FLN_ M0T!Y)9QU1+W">?,ES"MLADP;&TSMKN0J8P.$4#AXYZK=A=GIUO4VVY&\1-XT*

*MU;U=QIB#!'T>> 7I?MES!_#J;_[G LRR<-.6CE*3J0%7KP2DHH783+77J5%#-.MYT[N ^PE\ZF!YN2:ROY<^/4-.XLP0E=3MZXA_$Z,Y+,YD*M&[-I/2(A&V*,!G M(2 15[P-*

*T978^A[T/CPOF4S-]'270VZ<7GJ;&^59N1W\]G]U?6"Y6%Q_5;_ MM&C<<,]Q#^_3E:^!($ZH==|5YC\P?9E,_DD"N&;\538RX2VH4(D9D4.(V@'S*

*MM4.V5MJE;MU:.]V165>/MOC6.1C*!T3%(V@Z4\BZ)??:1T[6;8B>&"RY,#H&6HN3JO;G%P5<#5\'I8IG0:J86L=P M3KOIX.D0Z9'#N_L@>^D)\X.TMW]R]&-*

*$/V["O+59.UEX+0BC=R'*VEPK MX6'X,RZNF R;E$$R B'M,HZ3C188B.AU\"8[S7M7[NU&]VQ9TT@AQVP56U+]N0IYY3]Q-4(RI,-'FQO M(+U21\%Q+GWK7A!/K-;B)54.5,*

*(NO;O[]AGF+^9?+7)..TWR"S^8$XPSX M.I=5:4U'L1.!N"B**90\AMYE?:O1/5O*-%(AW3274C_P/G7S93X;!D:A9 (-M)ZA42SIJSX.8DG72I1)LZQ#+PZB>/54>J8 .C65N(US-*

*EUA969O=+R8LB!Q0 M1G.9%(*)#DB;4M+)*VM:YZH_A.G9TN,@X7?2(!AU2(&8YF5&>%]Y+'=*KDX9@ M>0(9"D.%S&+LU!+JF9,Y=;NS[Z78G<[5>,E;)-#9--*

*%]5H*;E74HFQX;Z^?A M/*RT$;;Y_%H;W7*W1+L#2.]6KE9A:9WH1 W>1<\M+LWI+_IS.X@+G?]6@=I=K= M^V%MUV\,C\OX4VWX2-:\$B]*

*<[2OF.\B$]'[FL?)_#]5]V+GQ>$ID.=4,I+N[3)GI#2> M\0S6GUW@YDQ&"L@XT+9"%O%1FK7>A4^SM>5K$&=(*=(@"Q^[QN_^VGZU!VMQ M2+/'QZA@;)KP9.LD*(*'DM.7A-*

*6FS\!0V)B%U\:VSL-^6JU-N[%CB.0(L&)+ MGXV-R7\MA@@S3[<_M_]2-6AK>=FYKD,IL,4KX#-H(,A^+"75*6 "H;.ZL,3W]A8_]6ZRCU'LH<+]*

*MF6C9WN#Z.#L__W4V_U>8YS-69'9.ZKI?U!PQEL":DB%F3:LF_4F7UG' <59V MQ!#B"W3^'DNI#ND=AZSRORZ++W=6NC@K H/A24 1(/DR;+P4@9@2=10:PJN*

*MM,X;.K^*9_5"/)IO#*5^)!F0Y]7-C\;/4?ULL+NBD= 99+BL[QM :Q^+R"S) M7RIC#.<83SLPNW55/U^/WB?&X63JD*[3@.Q2<@20 MK$IO@X/@,WD*

*67!KNA6N]US8SY=FY)?F<93]D"O4]"_/Y MZI>/SS\)9^("#DTH.65"C3)&;3: W.0SF57(2$W"OZ.BR/$+@V8(U&;W02IK0 M>A/? ]/=C?CV99+"NBV .]P+.B) 19]*

*,8X00MUQ.2I4 M3P3(7]I]XHZ?P$<*UO@((W.6DNV891E!6K-F)N0-F-P]P UY#K_ M(;7O C+N_7U+1OQM]>S&??-E>#F2NI2K$@=2MZXA_$Z,+/.XLP0E=3MZXA_$Y,+,YD*M&[-I/2(A&V*,!G M(2 15[P-

*>W;DO*R7+5'7O M6-FS,)P2IT.DFF1DIN;3/X!''!$,1P0 8(#-[S*9+*9%P]Q_H#@?@Q[_^Q[?' M-?@BRBHK\G_[@_^S]P<@>UT\/9?9 M_4,- B]*

*_6/1?\L_Q9P*/Z0!C/V$0X0$AAB'*>2>9%&"N?!E<'7_IY@%ZDO7G[_1^$O_]!^ZQ!\=/(/U:)!V,<;_-'_=/EIEQQY4 MP_]__-]?/WQF#^*1P"RO:I(S3:#*_E0UQ_Q0.%*

*(WJ)_E"Y0\00\)+]HH!_2OH M!S#T?_Y6\3_!^_\H(6C+-;BDY! __>W3^]/DL2_Z"=^R<6{GMM;468%_UR3 MLOY]%@K[IO1ZN(^]$5CV.8?G3&*

*[IVR$&)^A=D+D+F:Y_;#>YGRI;W=+ZF+6 MY^?8U6=1U&2]B>Q{S-@>:U_\4'!U)'1 XT8TX9.9!H'K(IOMT*>5K=EP8Q5_23S1_2V5NSG^^+++^]=5F75#SM-*

*/1QIS<4[*4"O1ZWZ41@&!+(D11%@@B%F:0O7_F_=)D#3G*-N0 MF[.KW++L6RGXB?"D$7WX*&K0DM1>/%/.7C7_"\2.9T!R#LJM1,V?[3R/A6?< MS%OY<>?*

*1TJ0UDZ;_%PP8U/[-=L;:1_0TOOCE_ANM4*"7"OS4R_7'*[ 5#?2R M 2T<;*5SYR]!GUEQY&,MS/RB?MGWF9B7OMQWXF+,0M=&S!R/HGCN0V+N]'WC MI!Q:*

*(H)!3\90A%2M5FD80RH$@0'Q!!9$IB*TBJN.P,/,/J7.$>";=7/=_B*6 M' OB3+8QOW9+S13,S=:+F9&T,_JVP5B[ *R&0S#++Y<$%"#DRP%,X6-2*7@#1 M2U-XR5#3[-F[HIA39?*

*7ZKOL3N IYYJ20D\2'3L9\HD!@2#T?*9"5>'$C/3UEH M8ZT:*,QLBSIZ.HDKM[,SAUB869&+)+2S$4/A9H@S."F)(UT^'']133TIWDL] M//V@G9;=BVHT *'W6[K/+>%"[V*

*9Q)1KU?-CF"(>PR!$0D8A"A)A=!!N1W;) M<"&U(VU)FVFF)7[CZCH?*G8Z?"Y^Z&]W6SNKX9>@Q;L\V":%\SN@MD=_!O0N-M-XO39&]MI7]WL7^^{P6-#;0<;!'#.$W WEI.?*

*-O^X/VN)'HS]_GYD1;KE4R4 M/T*4;Q*10$ DL838#Q@,&_^\E1'XL#TX'UOY)D-84<+#M,3,C]WWI3]_[#Y9 M)CLS9BB.U:'[4=8G';KOC[38H?M1 8.'!LISCI&@";>*.S2F M/+-*M7R QX814/3TP=.6 ;L=@#FB9CN#67"R4]..HI8'L&/B"FS9 +?GX,+> M2EB+[FB+84YWT.V'-1POMR3V TR\R2L>U>+](/{^Z+/48M\'5'4-_*.?-N>*

*MJMX6I?;9KNNZS.BF;LXCBA/Y1.QG@9]0"JFR.\"Q4$*"/0:3( YER@3R*+>Z MJG/+WQW<4W;/V!#GO462#$-?EH75?5'RTLWQY-C>*OV_2"WO#;;P_E]A_,' MC?,5T-*

*>BA02*Z>'-5\;_NK68B,_%B MJLCO!T3Y^$;0^<ZOSXIL;S5ST4:=Q07B2-G0'L\!7$&0;OP^Q+QD7.=?I'DPW^-1K"U^>@]?)3RB4E()41HPG1DH M(*

*XP@2C$'(4B#=-0V)QOFQ"=68N:1"[>$0>\(ZIC'$#59,+_E.6 %VOUZVKW-M6_N;Q?/@&E\7.H7,^@Y040<->;5,]@PTF7"@X4'!MN/"Z6V>L;O3K,?*

*U^MU\54ORFIK];.8T%INUFK?I:L"5)\$$]D7?3WW>E.6 M:HU>H3 E6)]OTU@J0Q+'(4Q#C\!(UVLDH>)M"]%;T5][OLR456 ] Q9GG?;*

*MP6AF.H8@J$)=C2OP):WYFBOBS76,057HS&/(G1F9A(,C>V)'>U'#.@F6 MEQ9FVB 3R\)F>-.%3M?]L_3XO5=?X?Y-5,3" OK@=[0%SPEV*MJ%4KD00TB&(. ML4ABK?*

*M.>Q93U:5_-D9N86A7'WJ1N=8V%/C,K4I*4T#D3UF1*E0,>PPTJXCB%T52_7 M%5O+5M5U#.9!{5W7XIL?=G\)2-; B:'ZH>8G#^\/HBR>QLSE"H"1EOA]*9'P=?*

*M).6TH]Z&6 6^/J@/7-\'\PW3Y7A*73M!"KVQUVYF1=HP5+:IZN)1?2@_NSGB M/2GPR/"MX3N+'9'=X{'KZ(7MS\2'+Q8ULG?QWA#6GMKI.5D[R6H=A5> ^R*

*M;X*_5KO2>]'4SR)-,9&L^":2:(IOZ>[C^HMCI3GSU$6_UH^Q86WUN%<01(=@+ M8)2&1.T]HP"F/HN@]&08Q4S$42)-C< _,O,X=+S&@#.]>=%\/4^N U.SK2E;* M?\ Z 8*

*^82] N1/!W%+,/;GGK>H/-&5V-EHS#FYDO_WM>5>=;X(Y[T+"O.T3I M26LE +T(ID)$!#(10V^KA_&_E.%NL<_%)-5\.?]#)G;8T_3"3;+6D+03[R (Y M-P>++;<+03E20B00@:F'*

*[608T8|%'F( M6U7).4EIJ-@K?/%@C?SKLK5FQ5,M^+LUN;>(EC@QP@*A$YIHRT*2A M/PRX!QT75E$5IW 85TQW$%@?0YZ3'ORN67 7B"%&QJE1&:>&7J)$XXQH+^(U*

*MSCT|O4#TY^9N1;W3I2)\R*1XGU>,4M_*K*3P DXDAHSA2 >8^C#%"E%/^"11 M*RJFU*H+Q%F*2X1M5#T#X(OFH\+)?3'V@<\ )L!3L1/DA07?]4SXX*

*M)3"B48H(C2,F/1L[<9+2S/:AHPN&A,'O+6E+O_LT6&;Z[@0",SV?)KVU>I^5 MS)%:GZ:S]#J?%?>E&I]_86)9V3]A<-<.K]H59_:B,$+(2V 2"0\BHJ.L=)!# M$&^)A&*

*^%E8%L4>IS:S&FG:W3 UJX5G&5(W#9;;$SD'P4^2!_/",{6R-)++1 M5:W;45K+U]TU$?N@A]W12_:;ZNNOI.1WC_=Z6+UI?U^+QW,!,"??FS&63Y,#*

*M=]FC7F7VSUFF*>AIFCW."K9I(WC\1$7VS.,"C3<+HX_&WIN%'IH_}549;% M5S5UU4HF"0!8$Y"&L5HL0#"\!$L"/880P6D<,F15I>;%^.@ PTUN7(@)0!F*

*MYQ\"L>P4JR$$=I3<6?<3(CBRYR]'7]2"GQ#MI91/5463 C>IR>'D90X3#$4,?) BP;EQ)/%EKRLO[=%K=C(R'K]#'BVWC0UPIHLTPJ(CCG -TW$*FGY*

*MTZ&M#8/FD5P7SLX15@68SO3T? %&;Z"@_[!=9ZYIJ#W<%Z(@#/8,3HJ8O M!-L*FXYT"2&8U*OILH-C>',8V(@#)4_CGRIS"7V)/3#'(=A'"4H M36W,Y?[P16%DH78\V*

*0)!%$(4IA*A&%'$LO]D),/6Q4 64WY,R* M\]O/GT^G29Z2$O/HM>3)AR^XY=CMJ"B+@D2(%/H>PQ QY;81HK:ZF,0Q02P*4V*4*

*M&'U\^)E5KR5FI@DR@<+B;F.!3;*Y;.N-.;]+T8?/G+C+.,]Q-/32V.F7_1 M9_1%3M8?BFT#>Y,&NJI #%D2$(@PB2".@E"I51+XR(\9P58;H>-D9E:O7XNR*

*MOM<9QKJIDVU9RZ.PF*G8Y<+:J=]0'M@*K2D[K#MK)IRS&I5'B2QC)6NY#3Z!CN!.]7&;+O>B!N#,LTV>DU+9UIIL>0-+R3 M<(,/Y07%'BP#LDW35(>7%>>%??*

*SG2)U_2VK5G$6( M>4:1?RZ8F=N7[UC3IZVU=E<;]IKFP;L @1U7.H1@\"_-)/A=LVGK[E\R/89; M@85 M[,_EN#9;PL<2.UJRW )*\MN)QR =K#5<#&FTZ"T7?^J;R:?;_]0(Q'?*

*ST- Q^VO3!3\76 MN=_%FCD)-3L&LIF]F@ >WH MJP&:PF#JC>ZO36=ZNVW019-GMC=;<$KLEO3A;%A-05>]&LQ21\L17(ZV5Y=R*

*ML^B>RQ0%T+5=BKH:UWYWIK!P=@/:WK'YXW;4ZA(EE07/"KZ*0Q)X42]@%$2G MW01!S'135.I[-$@3C_M&Y?],,T=IFI-;D2@-R7HJTGK09Y-'>"SZ-U?H_B M% ,*

*[<]23!IHVZ(E?;3.?6_HNX3#WZ)W",LT?OQ >*P_:6-P1__?\&(MYK\;B M#'U\Y>FURELJ_3L' K#RO\G7I_[X&98M. E;5[F_Y3$XQ;)D;!V=NB(G(Y+*

*MAA[(=5%IQI=C+EZ<\810Q\HSGIIFTG[>ZO\3(RA?B5S1$4#=9AZ)3UXQUO1#% M>E9!D)+8BQ/(D$@@<@\D4,.9H22&7']Q33(&$XS=V1*>$%/&Z>.JJ MSP!VD)7 M?*

*U!^6I$W1;[L-DK&L)KMB.8 RT[':PY 1PQH'MJ-9<_&]D]-U:R?VC.((/K;-MYMABX&@_8TQVT8V++1(@O=RC6[T\-D=4>V_N).<_*,#+N;A*

*MCXDS=.]'G[NP;\>KYT$WBWC[G'/2@0BB'R<-2)) R&(48(.M,8 ^QU*AVM 7-F55TT,-"?:4#)L"6BTE!K"9HFBV]CC&RT^=)@$SO[7%>1-<= M/D8H?!\^'^(ABW TY!X.K,?*

*(^V4QS#R^R.(41Y(HQ16.W(S&X26 =!R`H6>O\2#+@*P KP-R (X, O>PV-F 2Q$Q-@=V@HZL[F]@U@BH'W:Z;SC\(FIO)VJO\99O3?0# MVHKM38F*OXGL_J$6_+J+_1*

*Z$5:1:/ZH(T3\%?<#AM6V&TH2(HC"((48IQ(* MCABB*<:>QZQ< BORU; =1^>UC/3 M/M'$LCGT%R<AJX,IUL", ^K\'PJ2E(^MR=52GXI=UW69T4W=Q.\4NIZ:O@0O*

*MUFK\^_>Y6I\$55>K@(2)\#T"`Y[];MA)#*$D:1S#QJ$2(+Q)$K%[^N&=QYE7W MD^!"V1D=`I?O,0"RG@.[I7B&24JD#@() !#"(N;Z0&OHPI93"4"9$S9 O?(97*

*M[57AYY4]3_+5+UDUWC"7F!U[+&]6>TK6HTVZEV%#K6/F!%X'8^+*%.9C:M3A* M?,ABZ6&>]MF+PVVZWN:\GV=R>F8M-F_\1VH7,R_W^R)M>>+=\[JD:C.K9!2V_*

*M5V#+,>A8!D.>]876/M?@_5DS9^TRSP>I(f=Z:@87=;WG_BE>SXCI6D^T&^5 MN)%OJSI[)+6H5C3F0:KL+R0>0&Q547E_^)E]#T5, M7[OOR=E9S!=(f%F[Z?*

*+96;]7HEVUFY5G\'OWWUGR#8Y+Y\AHO!A\484_+MA+_M93WQU(285OY?=X5,"+A^K(T#60?OS*PWBM2E;4BJUS-.4^15$X%]U:V#%L&L M0U'/[_^G2FFG/;<%/"">?*

*7=SJ$6&F!:L.!UMAJ0DGJ=+(L(LIUGG1AFIF M\/2$%>C^OG[)H#S+O,K_2M;O\^,O\=VX*K,[^CZ75%>/ZWI^C_+KGJGZ3)E M_,#<:JG[?2GNU7K=)=']'-*

*I;I;RV_6VHR(N,SCZ661?7N%ZOP6T7":XC92OU MM2WO6[*Y M&7FI DWTCL7R:#T//FOHG%-@N=!^#_0=EF^]Y,Y12[TUM>7\ M@:E ]+D-*

*DP>9&N[R^9&LUZ\V59:+]EH)M9^E/O8A8Y1#Y(<8IH0G,(U2Z1&)-MP5@VZL\Y8OQE EH:DJ"G:1N^L@_(N#UQ(*:=O;"3<$(XRE$Y+H@_V1OX8"3 MH*

*(<1I@:WA=?!9KP90%[H+3++)ST8^\NX)Z37'U,'>$^)-3:53\]]_F% M^%*1[31GJK16B^&82)/6NZ,#+K:DC8DS7+5&GYM8H;S-CZYNI*Z"_+ZKVZTS MKZI5A&+F1XA"0?*

*6%9.PE$).001Y5%/(4!2B(5WGC6/$IBT+EITD:?9;X_2P/ M'!M_HIKLKD2%5]VT+48^ IK9 >VE$%PK1MX1U=YN@T%/M%F8=\@S9"'=]VKD*

*M(Y26K49^7N2#;N0&KTS(9R)4;6+*#UE5OZAJ9)K4=&J F9?)CB[0A*IL-['G M13Z_/CH1V$X3A[+.4IK)2*YIR4PG1UTNH^F<8'M136_\[ MG)BM=_0?*

*LS72D=1VFKE+WM)!%IKN%6@H@W"&?CP&(KK.3CI"Z?MD)9T6^60V MTL@K$VM!ZD2'5Z02?'A^-\@T??6\>Z1;KYLR*!^VP<0B2J@,B*

*)%6$>Y%5LZW+69K9)#34(=7D7UR[!^C4B8_#Y_]*5VVA'J/_Y;GF MR\SV+#L++B:]!?:5X02\FCH!]F4@G6'FJA+DY0PM6P52&8_'J2#=C3RA8+^H*

*M*B%T8X!WZ^+KMC&UG_@XQCZ#:>_K)PDERDE*T=2@2&&*>\E!X1B5'=E=,DYCI7 M;_]]D(PWUT2D.=[2Q7%UM%QL50_"/ X2'=6^^XF!0NLL[:\L7$;D!$$G9 )>EH:9_F>*

*M1T@LG-5Y6LC#W,V19R\\/+E66E[K5F4?=BMB=[?!;_)/NF=R]0/1<_ZQR,O^_MG\I-R2K]?L/+G6 />?:/C6BK6*\D(;$?Q!Z,$=)-*

*QD+E6*2^VI$%@G67.P^GV.PV8$_>1YVIPT)^.]*#)DG?VWX'F6:X[$]SD;I3*\T71-M^]*+=<;*?F-/;119H#:-G/]U^YAZ,(R02 4GE(APPI7T&,++7$OO8A.EM@A?*

*M&HN@C<'>!I+OV%)_;,,5Z\)1E^US\%>]AV%%\#(9SY$GD=@&D8Z&2O%6'H^_M9DST\\OY.U W]$':T4<%.VNW7 &W^)KMLBY0&Q:LM<.*DVYIRRC$'MC@(A] MEI>9G*

*[2OLY06S8/S$ST@\0PP]5P)RPA6)EBSXL@-MHFD(<:2,1)"J_V.)X"$W"F8]2VEF;[FC"\0W?43:%5PIFM9*K&7_N#N/'IF M6N\$$SM|[^$8T+P'''56G'<3'!7/7'OP$G:5[?*

*X^+>Z2Q\HY?]IS7F<\6V^T M:?BL7;MF[+?2YM/K=KIO?58P:<\^;^1;4NI[-6M*)N;@C:.ILW/Z_W6MRZ9G4XOMV>G9/&<-[:<2-U>6T0E/RU6+HTD'E*

*ES;1H'E5E\W=4]\\ M===?_]$;>JFTXRY[(6NW,^XH;,S9B1=1^6$A/5\CP8X@"@2!!"8;83W@<<^R3.@0FW7V%I-B[X7$/XR=Y%YL;.V;2SY MEJ==O^EAHVC=F'K+&5"L;4L2*

*<7<$MB:WQPO@&TR^4YL;.Z@[X8HY%KZNEC M+W.3?;'XP\ONRP=S&O[8]'DK2Q$TNNIC=T\,0,'CU+_^$2($QR_Q@ 4<'>+RJN_]\<7S;SG/*J8]9,&52RV]*

*MJMMW^CP*@B2-8"A] 5$1$DBQ3C[IQ_9B&H4]B%$TM^CZG6^L2F-01@1<-[\KFPL;SXWJ_XON7D"@QY 2TSSK?BDT"8H>#[>=K?E=ZI_2QCY=[- M\YEF9MH^G^*

*(:XB*70U^544AHSZREL) ZZ\E5@FD)#4@VHSJ#9SF$:)9^6M M'",RL]%H28*>)OB]H6H9E7,4'3,K<:G,=L; 6EQKA1^3QY%>'R6QJ/].":2E2 M2T>?*

*G1#GO[NB>)\W)RK\U?.=&J?IZF@1!1=:3]1TA1)'R*DR3P MC#HO&M">SW?40<|>?#J&6@&+/74!+CSAT(.X,#3VH61L C^=X?(Q"R BY"Q M2PL\5VJCSJLZD-*

*!\DMN3!COX,(;X7@N#J>&4B M%\L>M5P&U<&QRX7#V:MCN^K2U5UQS96GIY8OLKXE&7^?OR9/6:W^T36(OY&O M=_&CFK&_""ZO,RD"7<$BA*

*QS#A'W4DC\U(=A$B5$IG$1]P(60OK'1>@;L"[+@#FCWE'X&.P2NP M!?Y&@@&30',)&C87Q=W&H*

*MTQSI/Q<%_Y]ME0W#'BB*"/(X#$<8$R<#*,^X'GMG5[7;D)&Z'7=3K>RG,2S?NX,_3E.%&!Y7K^[=2 M/.C2XE^$VKH6CT+'[\4]8V\(]_:A%OU^U*?HK\1[7^W=1*

*H3@1]*F>D6&>Y M4@E)2B-(,,-!FN*4,6RC1I>S-+,"WK2!^$,,=;$-Q2+X2:?N_/%/=]KI8 [, ME'I99.W.00OJ'G/@?0=]D]YS!12+V@E63#]M8^$>'4>&QP%#BYHIL=P"'^-'8.*

*M1I8SDU59KYI&)_$4^>3W),%4D>KS?U0U']*>V!M!:"]IY7NO6$'FI^I^0 MH R+*$4@@2SX\0,XH,L'YLZ;'T>N*C7UA$N7'^^'R&/61PTWL#$J7SNK8T-I$;,R0?*

*3>;DQY=9K_]#[7-MP=E%^?PF]YA;_#?EH.)OXN-4)-B'GI^]#0;R.4Q)$L D0%%/(&?=*06P\HS%B M.YN"GK1UNN$H0&9NBRNQ[?1\2Q7LR(+?9VDC:2*@(YIBE-2BWH*)T"_]*

*-W MIBGRV\>G=?$L1&,V,I[TH81YHZ^S@|\RLG3U=T! &+64||/3TMOYF2.A%]PDH\ M%A7(S:S/'6F=Q=N68NG2PIY! MT^%:[6(|&3!1W=.4]@&PCH*NIVC-*

*2R0;8&0A_$U]\M,TW!V*Y-T]"%_?+[_?=I#=OLV)6\VXJ-.]>^BO4?\;M2B(=]I=0[#3 *H?02 MI?PQC2'A<0@%08'0\5A@:766/Y61N0U#6W)2?*

*5"QG0&8##*R9<5@"+CO#T=>^ MW?)T)+B_+G1:KKYYN@+_*4BITX?_#2B+0X:#4$@8Q-*#"!,/4BY2]4\>I<0/A0BL*@*[96_!D#Y'932FU1-U M/*EF%O7[396=G3TV,\JT;B?*

*F[>UG\)JLF>YGW&S&9HPD=_B4^P!#%\Q]K[A# MA\".A",Z!#(Q@^OPBJF_?EK%:4B3.(XABR2'*"$^3%E$(,4B#)"71HRB55W4*

*M9&UFBT=H61G6+45CE7U]^N8:D+HN,ZI UA%6RC_Z\T8MI/!QU3;>4ES^,)GT M-0^HF!UT!),=43.\AKX"UR_@NB5N:)(#92.\]86R$TK)Y8^=%/D@?.WAEFD&X*

*MU6,6^:WZ.JHW0F:YX*]$KGZHN[.3E$J?,:RL@A\CB#S)8)H(Y:%410E7N E MJ=6ATSF""QT\=6R A@_+EK3G(#/3>Y= V"G_4/89CIE,!7/5E_8D/97O,;*

*(>CX<'S;.A8'D7O%XGH60$=+Z!G M!FANMD6PYBD388[##"4B#(A_MT(1YL",58]P&,5A19JQ8UB?HY#1F$!,FPBS M.% ;#^E!$?*

*E$B)AQZ:47%Z7Y)SS7M@:2WN9\WW/LTZ5IYCV!GHK G'5!?IC3 MZJG@&%6GF>]TNJVMI=Z[_I95*Q+A**5'(`RDG*40B43]%*(24R-"/&4LYM8K;*

*MWQM!9GO1=H]M*QAH)9GJ<:2V9?\OF8!*Y*-^^-O6P)YF-B M'912/OJ0VYR9;O\NHO5T$7L*L*:HG9Y4]*N:L_ =QEPV]CUHFS^,#A-NBL^*

*M*O%UM$>Q5K5<]S7;5HD71TP&'M3];R!*8PY)$E'(,$E\)A,9$JL[H>\]S4+' M&=OPF7K'-R!;QMVDZRPS_6;&ZI]F4NV,HT&24# EO8A@(&-3X&(@)=B)N7^1*

*MVPE[<+R[+^_Y.HK.9TY>6D>6'R'Q:=-I,DZ:69>K"M(]_%>7?W^>W M9:&K-#9\?!*5*'63LC!)62S3"!)*=6$CHK,K/ &3(!2^%TN?I-ZD{(K3-&=> MKC!AW77O2>>]*-*

*H3.RU&,#-;/IPC86?CM\2OO(!Q\#61O=,S)"!<5YBUXD8 M0^Q42_3S[&>0A.IF48O#HQ+G176FWE^_K"77=Z2AG1>B\A9KJ-@'T>NXBS'(R\XG@HTD'4*

*MXI%'IBG,KUE>Z$BLI;Z!AA3]41+ %.O3GE!W3?!%"G&8TC3V& ^P51WBEP1F M7AJ;MK]8 M10&'&"EU98P&)"+<"ZG5V8X!59GU\G7745"S< 6>2-*

*_+6/<6Y.K{)64%GM2> MONDS:-EFT 11,Y5VC).=EG<0?6XA4O359P5;#D##PBY^V6E@F:G$[@+,SE)< M.M#,%((C 6?&KUZ;2'"B3I M#TF$!.3,YW'B)*

*[$45NU,G\'$VL>49I@^TF<*TR10>\CI,%ZX ?=Y[<)M2W.8; M7J8Y<.DLFMFQ[S(W=M;N<%I>F4|+JPG3&9B)<HX/0!&P^8A#=:*MFTG M^PL@-*

*[ST7PA(RQB!CB00L@4:OL V9:S(S&*+7?@PQC6JG$%#D!R%89P"2O+ M1BTX-T@R."%F-/WR?Q15A_R?+[_58^75%OOSUE9>-2O5&;71-M/?7NS JZ(P8T-3.U*

*M/"GGN";Z$-%. ^>Y*PK7J#?Q:8"]QL?:=$^N(PE6"_7Q??/E%O=KIFFZ9VJO8 MR0$7T:ISXO2*=/.Y]6LC6RM?-Y.9.W.7-W73?&7S])/B!3\5]-'5@,!AX <^ M@C%G:NUDE,"4.*

*))$F4Z{I7PFIOP'7H3+@;=&&%|O&Y/&]D6 MK[P$A0&)?^ID,41QO2%D=0(C]PH BYALY*&;DYKXA;ZR IR[F5*E?L:U9 MU21A3AH\8.8-*

*C$A#"$XFA8$RHI25H*B92Z*$4$Q*A("}RI3;*M%@>R2%98RRW MY)W"9&;BW8EN9\("!QUQ!W&)QL)Z2[ >)S8LA&^1H(?A.":O35A2Z8CR9K# M{(=BK5[Y5.?*

*7C[7QIN5HVS/;N3;X;4 5?!+UILS/EL4 N?5RX'P=OIE(+?C@OT&8D[2N%-C M+]J9R9X0:ZMRY1R>6WU=S^:0GKSL CW$2<|WP-?2T:RK\%&+A*_\T\(,D2(47 M15;U?*

*^,OX!&/MEG%KX$PWUK",U14?^X$*!JZ+\8?=G(~,ZB9 M?^(Q.WW2'39?;.HL%U6E-NYGOSGBL2:E-/ME>"_:WA=?]Y.YM'P3M7=?@'QLJ-X&^_Z1 +10V%0D0QCV*

*<19'>C&-(B R@&7JQ2R_M@H29:.KBG,]L SIJ0'3DS)L%+SM_XT:FAYX5. _/5BP$&@7fRW_[@DV_>5/[' 0BFI9_^(3\&JW5;WV5'1CI;*

*M+\O/8DVPOPO,PW[9WX>!B5'K&U]?VP4B;=?&CJY>%^+OVK%1)3Z+ F@CXEV M$AC2M88P1(PE-$XXXL3*G3]%:.8U?4<6-'3!{YHR:$C;AH.?@LK,Z7_)ED MN?*

*[E*R&+4KR\(=3E(BW51CR. FI#U-/;0.0BC'4I=,A]K@OH\1+I%T2FU/N M9C80FH4*B*K](4.WY3Z/XI_G>.6%=Q=7W#'[:2&^)85R%(:$]6DA*( X"7T8 MBY!P*GR$I+"*

*[/M>$S/I;E ST54)&OAY;6%[]9>;UQ^^Y^P8WC%^+\0MKR3/ MEVG2W +-+FCXO0*#Z;D"M&$;'(2G-/6;R+=E>KY/!G2:!N_VO/T0]9 N@M6F M*?QT(M-*

*6T#>"UN_SJBZ;K>C.F1.L1#E"*8RA#$2]C2Y31C<($(NZE:>*KE9!; MM0)AIZ7GH9CA&MA8WDD7PN='7^OJV%C0X26Q^4O3UMM7!.J]DAQ51}*H3=9M*

*ML<[8<_N_N\^68AYQOADD(F80I6D 4QH1*",O\CGSA"16)0+-R,ZL^4T|FNP1 MM.7#.QUBI,M/-)$/=]NQ(8IFB[-[;"RO=S3]+GB]XT 7_=?YU:@6F" M.UK-#8DNNKC; ?*

*%RK;=|>YK=>)'^^G&CK[IOY'O==E#P)I*LNMG45:OVHJ% M58Q8A&0B(18XAB@0=$E+=8#K$#'LT"5+,K9)O+.G/[=>W9)MB3$T!IL2 I,M*

*MG&F82+4AHM#WD81("@Q)&@G(,4->+&)/A-2F=..<<-J7=]QFVV,NVYYUQ:\; M/G2= ZZKF?(.=;,K9EDM-P5FQGO&8.VL^D$%@Y:5;?6B"@S8N (=@^Z, ^T0@*

*M"%EY6^J+FON)T+RT^U.'F5JFI;GO'-R =K%VRK3[%'M-\%*D3VH22%"B3).7 M^$&B7,>$)G8E6(X36CCJJ#DR+9KS6-;%)DS.)C]DG9E-<8&(G?'HP1B&:K@/*

*M73PGE[/2)B?(\+B%Y%S8PY(D9YZ_X,;R8Y%O_^,7:H]\^C*[r\!%FG 2Q#P.N M' VD?0[" P&91W@J24(02R?<>)TA,_M%5GN[TK=MJA3=TFLPPD^&)"9IXL,X*

*MXAH_3"&A!$-=K\4GF*F?0^N+7(?H33"/+78=9E<@%U-ZOYS#S>(NSR$:4Z[H MAN2W-W0=!W^4OQPQ!.'KG9?JN_>GXK_E3HM=WF6/@K\K MFMNUOV+UNS6Y-*

*ST7'QEB9MW^]>/M^Z8)Z[JH-J4 #0=_%N5^;G[B%N7G]?K\% MSRTI!UUZ/A7KM2*HL^)6"<$HB=6&)D"4010&#)(D4/"F+$$LP PQ[TH)%K3G MW^AL2Y1T^YNJ>)/>/UJW$25YVSFF'@D>N1ALPVW0/!!:[HP4$P=M!5H^AIW0 MP.^;&]"QXW+/9_^"JVV4!>5E=U;VD!QLMB8,,3'06Y<^;W.NJS8-=Q7'-,94 MF6XBH(2("O53R$(8))(Q%[4L3@*;L!U#$C;?W_YY(ZKJ/Z[;B$#E5_W<=BWH M6/B?_Y(&?O*_@6A8L8SU/D3+S%9)^4R55H]R&!98.Z M3PIX$,Y]^LEI:METWA*)>]>8>E]5&]U<^D;]*)5I6$3Z*#.&. 7N1!(!4=M9F7 M'L1A%/"-0!P/K> '\BQS!"DSU?0COYV5*]HO> M4]5KM:,K3D7/R^9(54<(+:]RYP5^J;H&;]@G;F_+!5WG_%QK^/\4I+S[6]P" MGRO7WHMAA.) ++;M!HI9=74G>CWSJ8P4&DB;+[D3Z,Z_)[]0.BJR!^G 2\Q3: M*3",*_T"X%@>WVU/[70]:L?.D0)@/4]?0'$%-%M \34OE.8YQ3-#.BTS>"9H MK7)[+P!F)$-WRJB+Y=E>((/P6_:;28>P,=E?6]P]9G=TWG]=K1>/Z6U:MXC!* M"48>)%Y$(.*)\K-2L,,TI1!'22"06>&<X\//[%OM".%US0-0_Q/X#%N M6"^7TLYN6@IHK+3CD_K7SDDX.NHA*C@<@04:)R9IZ9M8CZ*6J?'O M*_K2\8%? _7\6Z7]6.@FPU6CV:S.OC17R:\+'2BX4;_KU+[(]VM:U25A]8HP MDD0X#]'Z(84H\70OQ9# F$B9^%*2"!O5I7'+ULP*W*35R77QM=LC9#UW@&S9 M^Y/=3LG1=)CMJI8'V0]V=[*??YLB^/X(MGV#'Z!78L0IVO"K3 MTW\K\%C5+7R.-GF.F%IT0^@6R)>;1\>C3VRI+FIM8&YDVRUD$&+7EB==89*D M3 811)X, (0HIA6GL!5"$A,B$4>QC]\:1YPC.[=NTY/5I"6O;UA0[#BP;L9^# MSLS8N03$T@W:8=&U\-F+HG55G]964%<=WL^16[;MNZ'P![W@3=^;>(,CFN;A M? Q.YLBMKM5NZYH]9GFG3HE.VNHB251PE!'$909(0 13*$[6322&,@F"G*(BH M8%9MX\W(SFP*.B;NP'W+1A,D2_88L2S;9XF]5>.V/|.,9/2C0N2@,EES;'- #U]WF[*1"^P$^X&_@N]3B]3\UU_]#E2,]^*OX,A5);,9EH.*D M1BS!4]8EM0%[KM*D5CQ,I40B^-$X@8 ME9 RK/P,Z1/&N/-!]ZJUR<;_C3>]LFBV>)&ED5'!K5 X(&QN6'0/- P<>.!5")-M/"M*H,NC6&YRQG ,XS0D@200"R^"2*21'4]36KASXUF1#_LRGG]EFGU\753U MC?Q,UMO$7H$"+(/8@SX.J-)FK+392R5,8U]0&;#$CY&--A]0F/LZ3-'3W^Q3 M6? _]T&E*=OI("H9HZD:AV^ME+V1";(6OO[B.M/%P_$5U\1X1+S7O](.3 MHW7U5]E]5]$?HB)*&1AJG2-1P)BFF+(XE @%&02VP9H+L;?68]NYVN7_L@ MF.G69- 'L]*J7RKU&'17 74SM8.REPV@/Q3H2.7ODH8F7&+HZR"NU1^##S,K MLE33V!1$>_6\>Z2+_&K:Q?551MKR(M>;^]$H]:9EY2?,QVI5@P(3'R+/XY#2 MT(:"]^\^:#9" M;EM0O"M*D=WG;>,.]GRG^*MT*%M;MUO_;IUPWM?XOFY,+[QI.B_<-DT7^NS'ME11(^#HOD08)ARC6Q?R03-3F)@V13ZD(/.*B,85#GF>_.*J;&E'S]JMP.8=F MAO\'FQFI(=<>T(G!^@% 0-)VB0).UF&<]O*]0\0^M2.,,[_E;*!P5.^ A/T&*3!MSC ]1AF&&*3!MSC -;L5AXML];.I[&O3RHWSFP*.Ls:LH"(5/1 (9B:7;.MA3.]"\BF.+42[#/HB Q.O$;I3*S5>_I@BY[KJ4,&M)F%GTNGEC1_? NL;DOK+++V6K&I M]*)/X*I5FGA^@A(*8\8P1"+ .A*(0$1"(0.NMNC{JBBS.>F9%7=@#6'9D@5, MT[4LZVX.I9D[-0] =OI/($)BP ;H^ "O1Q&S+ ^]N+;RK$N_FA)QV:GY*;(>'*;"3215-SKP8K7]3,0;%]LS>G[:NJ[<_K(Y4"+KUTTY_.[@ M:*],U>%1T^X@JEKA !$<SM+,NM_4 M!0+%4YLHJ/?SZF%'- /+6U.4"FSRK+[@1-[!K)BY#LMB;6=&!KR!EKGMR?F+ M&EA-,?HFW4%*P>KM&?O+@_@!V^X<$'<0.G),'#"TJ,/B#L"7CHS#D:?VP5KK M$A>?'X2H/Q1M0\LWQ2/)\A6.J>]1'\$X"%.()$TA)93!B.NZZ%$08&95O?LT MJ9FM84<8-)1!3QK\WA*W;$ Y ICA7L@)#):7@WU_+VUX=FV_;HMNY]/S<05Z MK,Z",Z'+U3FYG76V.DEHX6Y6YP0^[&!U]HVI@7E[87Z?E;=6#OMO8(1U=V]= M:Y/]+K-I"*G"'1XI'PD3ICZ7!LPO5%ZLP?MN8BU/8>9F;8(1,).Y5]&V8(= MZ5DB_(S$=!;O-TYMX>@_(]$/8P'-7K,_MWC(]H)T1#?BM$ >>RV#O-Z$T[.L3< MNMM2!HT=&A/Z4<[!'Y@PM'TEQZUC@,W2?-9O!7V+B+G5X8@#<\Q@#!Y M? &*E_39MJ2]A)#"F/E\// =YXN?/ M;^\^6Q;_WY??,,F<+I7E26&;!#E'&:7C(K@J0+_^+(UY#*=E!&_OA34Y/N MZ]S=(]^JZ;M3@W3;K83IJJZ^!]F0%*)4,)C2,- !.*Z.Q3X0@5I5%3A&.6.IV M9(&F"S3AB7O3DU"9*9X+ .Q4<)KL$_+"Q@55EA1V@LS"&6'CPAZF@YUYWFT\ MHH]Y0;C11Y62Y\(U HH$4320VI\Y'",/DG? N3CE%GM.TV(SJS.-\;M9+K? M6G>4,4*6>'&01 Q#@76U_I@B!/?AR@(%;I8[>L]WZ;9AG-D[4MY-S&&Y]"= M 4HSX^D:(#M#:A#RN62(YG&A9XZQW"/Y0P1)'@/!- ,KQZ+O3PQ2\5]H8=B M+Z;0EPA#A(4',=9],1/F<8%$2&EJ=V=N=A+&*.P^ A/ C@M 1AF&&*3!MSC -;L5AXML];.I[&O3RHWSFP*.Ls:LH"(5/1 (9B:7;.MA3.]"\BF.+42[#/HB Q.O$;I3*S5>_I@BY[KJ4,&M)F%GTNGEC1_? NL;DOK+++V6K&I M]*)/X*I5FGA^@A(*8\8P1"+ .A*(0$1"(0.NMNC{JBBS.>F9%7=@#6'9D@5, MT[4LZVX.I9D[-0] =OI/($)BP ;H^ "O1Q&S+ ^]N+;RK$N_FA)QV:GY*;(>'*;"3215-SKP8K7]3,0;%]LS>G[:NJ[<_K(Y4"+KUTTY_.[@ M:*],U>%1T^X@JEKA !$<SM+,NM_4 M!0+%4YLHJ/?SZF%'- /+6U.4"FSRK+[@1-[!K)BY#LMB;6=&!KR!EKGMR?F+ M&EA-,?HFW4%*P>KM&?O+@_@!V^X<$'<0.G),'#"TJ,/B#L"7CHS#D:?VP5KK M$A>?'X2H/Q1M0\LWQ2/)\A6.J>]1'\$X"%.()$TA)93!B.NZZ%$08&95O?LT MJ9FM84<8-)1!3QK\WA*W;$ Y ICA7L@)#):7@WU_+VUX=FV_;HMNY]/S<05Z MK,Z",Z'+U3FYG76V.DEHX6Y6YP0^[&!U]HVI@7E[87Z?E;=6#OMO8(1U=V]= M:Y/]+K-I"*G"'1XI'PD3ICZ7!LPO5%ZLP?MN8BU/8>9F;8(1,).Y5]&V8(= MZ5DB_(S$=!;O-TYMX>@_(]$/8P'-7K,_MWC(]H)T1#?BM$ >>RV#O-Z$T[.L3< MNMM2!HT=&A/Z4<[!'Y@PM'TEQZUC@,W2?-9O!7V+B+G5X8@#<\Q@#!Y M? &*E_39MJ2]A)#"F/E\// =YXN?/ M;^\^6Q;_WY??,,F<+I7E26&;!#E'&:7C(K@J0+_^+(UY#*=E!&_OA34Y/N MZ]S=(]^JZ;M3@W3;K83IJJZ^!]F0%*)4,)C2,- !.*Z.Q3X0@5I5%3A&.6.IV M9(&F"S3AB7O3DU"9*9X+ .Q4<)KL$_+"Q@55EA1V@LS"&6'CPAZF@YUYWFT\ MHH]Y0;C11Y62Y\(U HH$4320VI\Y'",/DG? N3CE%GM.TV(SJS.-\;M9+K? M6G>4,4*6>'&01 Q#@76U_I@(

*(#2A;P3DGSBPH6;04"78EFZ@]M5O\^_M(6DKEO{KR=&!D@W\H:6S5%P3?C%FNO!M?@=VZM?D$QB;K0N:>DP%G/=V(,,S_M_DJ-2*:.D/,M3B;CP+7*_,O\^[TO\G:SOBVN&-L\;I;'#W0ND?KS+DR6!VF$_M4\X@#:1)B@3%$#,:0Y$2&N9I1A,2VE6?!\;,R#O/(:>UZEJFLTGV/+9>,/:B_M4L*VS>%2:Z9UJ6X0!R5_41OM=_]<39Q37COD!*

*[7BO=/PM&=9T!"*]/]VDX2F]&$")@4,84H_M1*HMM-3=>;12_P@3H3*AG-E8.P,1"O%ZYXW8HV!H1-Q1#0MO8MF6G%K6X^-B*

*M"%W1\.6M"4_K;.2$9PC1Z;K.&X*2P[_N&@NO77$MO2]M?EIMH7-MT.)1E##,*>2ZP@T*(ZFH_@0#SF,19!0G16*CK;RHCQW!N^=%W^V|X,:LV7&N*

*MTV@'M9F"&@U.^WD$SMKM>2$@2>=9$=[4H7D!,NA-G(;Q$X5<;&8?Q;W9/E1-MCKY^OOJYD&91D>0Q1@F,L$@@8G$..8$)S-,T)WD:QB(Q.L.>&'MD-:*I@8:<_M_-*

*PE04,U<0]&?B5PH7!V2]Q&+N,EW"-!3R24?*M9F_(?^R5Y;JQ)%ER/$-OE MU/>(?;"XNC'9NZ#>DW1I-Z'HMRN5Z/Y-V@YS)HHT+T(*&1$"HB13*>;$PR@L*

*M<(RB6!XLC#M2&=_;>5'=K.1+HEZ#2M)2_6WN%RM5(D0:P^1^B_F@_D92=+G3Y#=']Y]:H:5_[$D6G)%XVW5G|K#K';CV>GXE MU?*

*KY;E_511^$!8]B(8H8%D$NCS,HX9!D&8=)BN(\9#'EH>6=]EE:H]]1-TY\M31IT:%LY"TPP,,,@>)D+',;I4Z@^:]PH3LHGK<+VO.4)KYP'13Y^)U^)5+,_13*

*M7UAN5NNKQ(}:+,_Y;6T5-8?]V*'*>|ZR_F"32\F8!+3_OD6P_M3(F.'039$@:D0[GMLNMZ'N\]\T-97X0>7"QT6.XRZ7("O8V'DZKCP@Y7;:<-/-M9A=X((:%-W9#]*

*SU2KZ(8>'..R0,WKTXA&0;J=A6N?ZT+/]2(8M"ZFFQ:R)) M&6$D*@)U04*A*B0-\S0.(! W,W!'A-1N_^N&\'0"X75!OMGA-MESL##5,>*P]<"*

*(C_*\XCZ]\5Q&,#34\,CI4P,AO&YW)UOSI,O",TS0B.)0PR M+(U]SE-(4H34O^(H$E%.6&2S+YPF,_9MNB3]*4/Q#$QF2N1RX>UTA99[_/3$ M?K$\K?@S1"9=V/\""J[?@:*

*<|HB9>K7B;A++O5'(B& P7A-\SV>I+&T\8B M1 04,A2$.0U(&*16'48OX&4Z>Z]KY:F@LFW"X)X{'U%YETR+F>Z8"&S;P_AX M./O)W+-#:.O4/$-.7C^WS@XRHV0YRR'=G(1-*

*)>*Z:0PG26T6]8/.WBC47_<1-M';B3JD(J8",% 5$\NP%\X)3>>!-R<9L.HFSD7Q\#2P<&X9V,&7C*B MJ]$WUM2>F9$0LW,UCH'Y&3PA:.QUM81AP/!H/-ZGST5;(0P>D]?*

*OV\2M_M5CKiY$!EL_UHKZ3NN:|%.%7$Y]X?68E*LN5*EQZH59RX9YL;]2O??I-+GUTT#WLX?=!W; M6|IWL#MMK;W,.)3?KNE:1XX9V$L=]*T]+-C1=8[.*

*(N4X:'=@_R6AW,7T1U2&/OE\I:S>(;,Q$F*_<(>9R4.M/&]?G?6C+KA[+50=IN7-BHN?_T<|SPG#44&P7)Z\$!"1+("YBIG.,9Y'I(@ M(S;E%,Y2&'F9-C1!2Q1HJD"2-*

*,_6>AJ7_K7I5JJ16DMJ%7UUEYAG$JXGAYQ MLCJNO0)UB|GV/VBWS.IJ/=_%.7YG8D6J1:E#9TD8\H(D.0S2/(N/-I//>%$-RM"WOWR/4,E>7!1/T9K M=U?AO5\?*

*#9!|H6LC,S:#7Q<9ON^F1*X8VSQN='\+W9FI:7EQO?!S4Z^5OT!=-MLQ3'1/(R-(0#8C2)(-YG@N8!2#'61BDB;#R7'YN1'5F'%4#!;_'!KS8*11#*

*M0,W4B7^8f)1)A_YQ[=0|&^'JW630:IVR+L%7TB@;[^YQ.T*1A#HI.J%SL@ M#I6+Y=OV[O3?I8VC/@;M,;LN:WE\7ZVOE6AUK7RJ<9SF.$$91#F5)@GG$219 ME,,XI$7,Y*

*04PBCWP8#6R$I$$0-L1ZT&;JZ ?(0O)5CFCN@AQ(9|[QYQL-,2 M6*@|4LKVBJV4 *S)^\/"7/OO$=$W!SUER%CY,0WE+7'2S\TPF2N?$-1NEY] MTU?LLT]^E*NOHOPBR|L>]*

*[K(${UMOR'+Y_)4LN$4FR<_P(RLI21V]HE}?Y/]?_M_1 5N1<'I;]:=H#BQSIY9 BC?MWE&1X[W>47&:L<$4.9G?)"AL:>+!?$4,AN M_I?I*XY>$Y5K]E NY1NUJKFP?*

*OY2KL4^W7-_X@\H%HRQ#/(H"R$B/<>4Y1CB M(N8HBO*(9F5V%24MA^DPX?_PH.3BR=)L88&GI-QD#&@DY!D_7<7\!9/E^>> M$6.ZT[H&;.$X\HU8#^"KP8,\.*D-*

*H/X*GG4>PHK+WU0;T4U F,>%2(.P9C_,M2"0/-V$*:205!_B@#$1J?"_RYHJF+ QLA;9L@">&AZ;'KL-%T TZ7I-'%CR M1>:7LM7-I'%KS)X1-L",UC_"B(E7[B5A M*

*}1P7PFKT1RZ;ZJ*_>/|_\H__IU|;2X7M6\Z6SSJ=EJ2 M!?#KEZ\WZJ!=+R0(5OTU^]$8/L_X \+283N$P1@=-(UD=>N=V3_T=%TSC41\ MT2_3J V70.6Z%J*SZ%45VS;7<1M-*

*%Z6$%#1-89*IJD\DPI"0%,.4I)3D*&&< M"5/O[@&]\9T7+4'#E*F, V[5#T+,|>6& ^*5[KX^ WL&K(,P36&QB7[V"H]K M,/3%,%E&1QL+W1LL/3S*A+'3QB*]#*4X?*

*\U/9/4I%P/-2Y,%-#4R-L>>CJ1.FTI(&6 M/UVGO.Z$RLQ497^@-./O%&_C-Q$KLS.4@^H^L<6?IM>)N+(.Q)RKG\K%=3Y:Z M5.IWS=/34L0)4Q %/)4'C/#"/(T0UE1)"*A1OT%*

*M7(B/;8)UHFB;RF5=KNPM,R=\3<^GXZ#F/ Z':HE2:4 M_*M0KO|F^]3N0MJD="\ZP,I_R=\J*>J_^3SFVE,R>..U&'+B [""]L,>G88'UNU===7/E;DC+-]$4&A+?1?5CP<1742U*

*MWA9:4P_HIC7S(DIBCF@!TUAUCPDH<S3"4L5'09QE',=1<&MKUIAJ;99MEZ=33 M2C/7=[MF'?8L+]>:Q9\[0IGY#LV%L,W^>]N9U2C?,1ATU/[*WEWMN"[W;)V=ZA* M.,J80-*

*!AT:-9/1&.ODSNL=F=UAR?"/PC4WTJNFZ;PZ_RN!]4>AW':D M1S;A%6%82,K24&I(@TK2MM/5%D"::=UQX+'3GOT>@&9"E9*I_P2*#[!EI.G: M[=\+80^*

*)\5G07A2%68/R*$RFET>WS\UL@K7M,P M#_(XD*A__5XFC-WZO*L(/^K]*8)MZWUMY6$0]XVKKH$M:H?49X6C.>0$,P@PI1"G&<,!H$\0[&09UEB*

*MM8>>H#'VTA'5(_A]C/\IR(-ML@""*!'40L,2 >4(8**4%B6QW%*:_F_T-/4AC93-$T04.4**KFUT>G_1F^8KM8 M3#OM9E/KM5%5]\'T/:=5H^:;I$]PE^WNO5/_@_::*

*MXRK^6Y961V<_>*N#M=T-TH%SI9-FEQ.\[ :T_(\"[S2B#;[4V* M1]#A #0L-,B"]JY>8GWU:,MM,B/W&VE4U&6^'KS0W;INDHWKA/ &#/ONV3 MVF2[_0@0=6V$,8:W+*

*[MJO5@_7U6"7)=AQE6H=1PX)'W=D4**%[ $3,OK?U"|O[|X!*)+%T99L)8E<|^Q;E3U>P7 M TU6+/L4^]T:V2? -[MJA,9[D<5WTP3:*

*(T0,G,D>A'=6N\)2(7\'7[$1$1SX;RU=3M+:.+V M;D."I'=Y&WS#_I\'7;ZOY"%CL;_+-I?REV755-#1*M#=.@)TD,DX@&L3S!!D%N[*$S)3KVFBXA;?D +QCI7EB;&_7&4 Z?HL8*

*R/9R MP ,AY.;,4CFQYHQP'(]LUSV05D=16R%[CEG& \UV2'"5KCN"<'Z70?'XCZ] M24?)G[@<<^2"]Q0|)^(>H_WU#EHOB637\J?\AN!Q@>W/R33+XJ;Q4@8TYSGB: M")*

*[#5(3[%)%R*\.#(;("ASF&0N14>3%2/R-K(F[B8=-YLVIR\D9Z+ -]GP# M4H.&\^Z])?A#\0[. 6R<,R-.KX'C[4GS6YW^>!]^OBR<;]\L:VX;U!CS\|G% M-AZ#>6V?*

*YEU[*W30A2HZ&N5GS[BX]-:==.;.9>7 M6=MME]4V9:EH \MN7:OUBQNGB^&W\PG.@6HMCJIQ; -]%2]Z C7%^6?QNMC=BDZWJK>.K(Q<<=W; MR*

*ZKGQ[X7BNES$K<5M<5X4[OBD2Q66- M%;]F%$IC865[R;/2ZK_A!&QO94?U|MOCMN '70_@Y7/VXP.#M.LB*^,171'|*

*M"%;.8WBIGW;^@6U/.!]$T_R>WL@M:)>)/CZ6*]WM8![$)(1"BF"'*(7!@G-( MXB"'-!4!XVG,4(+G*W&O>[J9*YYARD8+*&\6T!%]X\TM26M%M2ZT@FMSZ!6*

*M].TTC@&29EK&$S!.FF5+6U>NV%/7RD;3!]|D;'6)>;">M(?!@0GU1GF !S] M"8LW|:],= F)!XBSF)DU3$@L$X"PA$6)[?!'DC;1R<.M) -%7"""*3*]57DF&D6VD.U+=BS7XT;*

*'GG9TS1WPK56YPY$NUKF5?_]\NJ.0DDE_+\>L'"?G ;04;'<6Q0!GX^C_#_ MQ/D?\)VV??3L:.D]=[OQY3_K,Q7 %2$2U:#9B_QY_2 ^.2E-=$*8?D"S4.U5*

*MX=>GO9#M4"*;?]3"MC]O*X?F/,>$A"B$6;]+&*8IQ&&80X2"@*8YC04W MZC-] 0\3,J*/"^9WN)H!^KQ[HGG?&D8+7#(!9H>MD6&U-!9&0=2^%8$[)KY: M$SAP,&VK G>*

*L\;I;'#W0ND?KS+DR6!VF$ M4\X@#:1)B@3%$#,:0Y$2&N9I1A,2VE6?!\;,R#O/(:>UZEJFLTGV/+9>,/:B M4L*VS>%2:Z9UJ6X0!R5 41OM=_]<39Q37COD!*

*[7BO=/PM&=9T!"*]/]VDX2F]&$")@4,84H M1*HMM-3=>;12_P@3H3 *AG-E8.P,1"O%ZYXW8HV!H1-Q1#0MO8MF6G%K6X^-B*

*M"%W1\.6M"4_K;.2$9PC1Z;K.&X*2P[_N&@NO77$MO2]M?EIMH7-MT.)1E##,*>2ZP@T*(ZFH @0#SF,19!0G16*CK;RHCQW!N^=%W^V|X ;LV7&N*

*MTV@'M9F"&@U .^WD$SMKM>2$@2>=9$=[4H7D!,NA-G(;Q$X5<;&8?Q;W9/E1-MCKY^OOJYD&91D>0Q1@F,L$@@8G$..8$)S-,T)WD:QB(Q.L.>&'MD-:*I@8:<_M_-*

*PE04,U<0]&?B5PH7!V2]Q&+N,EW"-!3R24?*M9F_(?^R5Y;JQ)%ER/$-OE MU/>(?;"XNC'9NZ#>DW1I-Z'HMRN5Z/Y-V@YS)HHT+T(*&1$"HB13*>;$PR@L*

*M<(RB6!XLC#M2&=_;>5'=K.1+HEZ#2M)2_6WN%RM5(D0:P^1^B_F@_D92=+G3Y #='|?]H:5_[$D6G)%XVW5G|K#K';CV>GXE MU?*

*KY;E_511^$!8]B(8H8%D$NCS,HX9!D&8=)BN(\9#'EH>6=]EE:H]]1-TY\ M31IT:%LY"TPP,,,@>)D+',;I4Z@^:]PH3LHGK<+VO.4)KYP'13Y^)U^)5+,_13*

*M7UAN5NNKQ(}:+,_Y;6T5-8?]V*'*>|ZR_F"32\F8!+3_OD6P_M3(F.'039$@:D0[GMLNMZ'N\]\T-97X0>7"QT6.XRZ7("O8V'DZKCP@Y7;:<-/-M9A=X((:%-W9#]*

*SU2KZ(8>'..R0,WKTXA&0;J=A6N?ZT+/]2(8M"ZFFQ:R)) M&6$D*@)U04*A*B0-\S0.(! W,W!'A-1N_^N&\'0"X75!OMGA-MESL##5,>*P]<"*

*(C_*\XCZ]\5Q&,#34\,CI4P,AO&YW)UOSI,O",TS0B.)0PR M+(U]SE-(4H34O^(H$E%.6&2S+YPF,_9MNB3]*4/Q#$QF2N1RX>UTA99[_/3$ M?K$\K?@S1"9=V/\""J[?@:*

*<|HB9>K7B;A++O5'(B& P7A-\SV>I+&T\8B M1 04,A2$.0U(&*16'48OX&4Z>Z]KY:F@LFW"X)X{'U%YETR+F>Z8"&S;P_AX M./O)W+-#:.O4/$-.7C^WS@XRHV0YRR'=G(1-*

*)>*Z:0PG26T6]8/.WBC47_<1-M';B3JD(J8",% 5$\NP%\X)3>>!-R<9L.HFSD7Q\#2P<&X9V,&7C*B MJ]$WUM2>F9$0LW,UCH'Y&3PA:.QUM81AP/!H/-ZGST5;(0P>D]?*

*OV\2M_M5CKiY$!EL_UHKZ3NN:|%.%7$Y]X?68E*LN5*EQZH59RX9YL;]2O??I-+GUTT#WLX?=!W; M6|IWL#MMK;W,.)3?KNE:1XX9V$L=]*T]+-C1=8[.*

*(N4X:'=@_R6AW,7T1U2&/OE\I:S>(;,Q$F*_<(>9R4.M/&]?G?6C+KA[+50=IN7-BHN?_T<|SPG#44&P7)Z\$!"1+("YBIG.,9Y'I(@ M(S;E%,Y2&'F9-C1!2Q1HJD"2-*

*,_6>AJ7_K7I5JJ16DMJ%7UUEYAG$JXGAYQ MLCJNO0)UB|GV/VBWS.IJ/=_%.7YG8D6J1:E#9TD8\H(D.0S2/(N/-I//>%$-RM"WOWR/4,E>7!1/T9K M=U?AO5\?*

*#9!|H6LC,S:#7Q<9ON^F1*X8VSQN='\+W9FI:7EQO?!S4Z^5OT!=-MLQ3'1/(R-(0#8C2)(-YG@N8!2#'61BDB;#R7'YN1'5F'%4#!;_'!KS8*11#*

*M0,W4B7^8f)1)A_YQ[=0|&^'JW630:IVR+L%7TB@;[^YQ.T*1A#HI.J%SL@ M#I6+Y=OV[O3?I8VC/@;M,;LN:WE\7ZVOE6AUK7RJ<9SF.$$91#F5)@GG$219 ME,,XI$7,Y*

*04PBCWP8#6R$I$$0-L1ZT&;JZ ?(0O)5CFCN@AQ(9|[QYQL-,2 M6*@|4LKVBJV4 *S)^\/"7/OO$=$W!SUER%CY,0WE+7'2S\TPF2N?$-1NEY] MTU?LLT]^E*NOHOPBR|L>]*

*[K(${UMOR'+Y_)4LN$4FR<_P(RLI21V]HE}?Y/]?_M_1 5N1<'I;]:=H#BQSIY9 BC?MWE&1X[W>47&:L<$4.9G?)"AL:>+!?$4,AN M_I?I*XY>$Y5K]E NY1NUJKFP?*

*OY2KL4^W7-_X@\H%HRQ#/(H"R$B/<>4Y1CB M(N8HBO*(9F5V%24MA^DPX?_PH.3BR=)L88&GI-QD#&@DY!D_7<7\!9/E^>> M$6.ZT[H&;.$X\HU8#^"KP8,\.*D-*

*H/X*GG4>PHK+WU0;T4U F,>%2(.P9C_ M2"0/-V$*:205!_B@#$1J?"_RYHJF+ QLA;9L@">&AZ;'KL-%T TZ7I-'%CR M1>:7LM7-I'%KS)X1-L",UC_"B(E7[B5A M*

*}1P7PFKT1RZ;ZJ*_>/|_\H__IU|;2X7M6\Z6SSJ=EJ2 M!?#KEZ\WZJ!=+R0(5OTU^]$8/L_X \+283N$P1@=-(UD=>N=V3_T=%TSC41\ MT2_3J V70.6Z%J*SZ%45VS;7<1M-*

*%Z6$%#1-89*IJD\DPI"0%,.4I)3D*&&< M"5/O[@&]\9T7+4'#E*F, V[5#T+,|>6& ^*5[KX^ WL&K(,P36&QB7[V"H]K M,/3%,%E&1QL+W1LL/3S*A+'3QB*]#*4X?*

*\U/9/4I%P/-2Y,%-#4R-L>>CJ1.FTI(&6 M/UVGO.Z$RLQ497^@-./O%&_C-Q$KLS.4@^H^L<6?IM>)N+(.Q)RKG\K%=3Y:Z M5.IWS=/34L0)4Q %/)4'C/#"/(T0UE1)"*A1OT%*

*M7(B/;8)UHFB;RF5=KNPM,R=\3<^GXZ#F/ Z':HE2:4 M_*M0KO|F^]3N0MJD="\ZP,I_R=\J*>J_^3SFVE,R>..U&'+B [""]L,>G88'UNU===7/E;DC+-]$4&A+?1?5CP<1742U*

*MWA9:4P_HIC7S(DIBCF@!TUAUCPDH<S3"4L5'09QE',=1<&MKUIAJ;99MEZ=33 M2C/7=[MF'?8L+]>:Q9\[0IGY#LV%L,W^>]N9U2C?,1ATU/[*WEWMN"[W;)V=ZA* M.,J80-*

*!AT:-9/1&.ODSNL=F=UAR?"/PC4WTJNFZ;PZ_RN!]4>AW':D M1S;A%6%82,K24&I(@TK2MM/5%D"::=UQX+'3GOT>@&9"E9*I_P2*#[!EI.G: M[=\+80^*

*)\5G07A2%68/R*$RFET>WS\UL@K7M,P M#_(XD*A__5XFC-WZO*L(/^K]*8)MZWUMY6$0]XVKKH$M:H?49X6C.>0$,P@PI1"G&<,!H$\0[&09UEB*

*MM8>>H#'VTA'5(_A]C/\IR(-ML@""*!'40L,2 >4(8**4%B6QW%*:_F_T-/4AC93-$T04.4**KFUT>G_1F^8KM8 M3#OM9E/KM5%5]\'T/:=5H^:;I$]PE^WNO5/_@_::*

*MXRK^6Y961V<_>*N#M=T-TH%SI9-FEQ.\[ :T_(\"[S2B#;[4V* M1]#A #0L-,B"]JY>8GWU:,MM,B/W&VE4U&6^'KS0W;INDHWKA/ &#/ONV3 MVF2[_0@0=6V$,8:W+*

*[MJO5@_7U6"7)=AQE6H=1PX)'W=D4**%[ $3,OK?U"|O[|X!*)+%T99L)8E<|^Q;E3U>P7 M TU6+/L4^]T:V2? -[MJA,9[D<5WTP3:*

*(T0,G,D>A'=6N\)2(7\'7[$1$1SX;RU=3M+:.+V M;D."I'=Y&WS#_I\'7;ZOY"%CL;_+-I?REV755-#1*M#=.@)TD,DX@&L3S!!D%N[*$S)3KVFBXA;?D +QCI7EB;&_7&4 Z?HL8*

*R/9R MP ,AY.;,4CFQYHQP'(]LUSV05D=16R%[CEG& \UV2'"5KCN"<'Z70?'XCZ] M24?)G[@<<^2"]Q0|)^(>H_WU#EHOB637\J?\AN!Q@>W/R33+XJ;Q4@8TYSGB: M")*

*[#5(3[%)%R*\.#(;("ASF&0N14>3%2/R-K(F[B8=-YLVIR\D9Z+ -]GP# M4H.&\^Z])?A#\0[. 6R<,R-.KX'C[4GS6YW^>!]^OBR<;]\L:VX;U!CS\|G% M-AZ#>6V?*

*YEU[*W30A2HZ&N5GS[BX]-:==.;.9>7 M6=MME]4V9:EH \MN7:OUBQNGB^&W\PG.@6HMCJIQ; -]%2]Z C7%^6?QNMC=BDZWJK>.K(Q<<=W; MR*

*ZKGQ[X7BNES$K<5M<5X4[OBD2Q66- M%;]F%$IC865[R;/2ZK_A!&QO94?U|MOCMN '70_@Y7/VXP.#M.LB*^,171'|*

*M"%;.8WBIGW;^@6U/.!]$T_R>WL@M:)>)/CZ6*]WM8![$)(1"BF"'*(7!@G-( MXB"'-!4!XVG,4(+G*W&O>[J9*YYARD8+*&\6T!%]X\TM26M%M2ZT@FMSZ!6*

*M].TTC@&29EK&$S!.FF5+6U>NV%/7RD;3!]|D;'6)>;">M(?!@0GU1GF !S] M"8LW|:],= F)!XBSF)DU3$@L$X"PA$6)[?!'DC;1R<.M) -%7"""*3*]57DF&D6VD.U+=BS7XT;*

*'GG9TS1WPK56YPY$NUKF5?_]\NJ.0DDE_+\>L'"?G ;04;'<6Q0!GX^C_#_ MQ/D?\)VV??3L:.D]=[OQY3_K,Q7 %2$2U:#9B_QY_2 ^.2E-=$*8?D"S4.U5*

*MX=>GO9#M4"*;?]3"MC]O*X?F/,>$A"B$6;]+&*8IQ&&80X2"@*8YC04W MZC-] 0\3,J*/"^9WN)H!^KQ[HGG?&D8+7#(!9H>MD6&U-!9&0=2^%8$[)KY: M$SAP,&VK G>*

*(CEH77#"4KCRMI. BN_D|6 M8IXPED0%3B"39R^(HI! $L48AHBC-$=YCH)HZ_XQO5BSH._@!++*|OJ?7/FOR M$|"V=`[5U$3\;VD/5:(>NEF7^@GY>M<6A6#K3C42 M%1:FR_>]Y&L&&LY4)\F6M]VC,V^MK2|"QU_#2 O:4_>)M(?E1'MA(T'<]-0G MLJAT3=*KNA9KE2_8R:AH2P|*"_":JOA4J<"E%?]2KJKMC|) 7-3J_:8$MF / MJ\5_;41]<&^-DS0N4BP@"1B1^BW|\BA4Q#"+@R01I$@IL2JA-@G7$YIV1S4[ M@11L\_BD#X=VFG";"373H&]NFNPTKV(?:/Z/)Z@)]HHQ!_;5U?+_ M^P^A?!2"7_T0%,D?? Y=#KS_(#7$'33<T/4|T)<  <4ZG[=#=@S0E ^4ZG[=]RJ- MR* CI$<E< M,*N-^=2=L<]N.ZI DP6*KM1+DK*MU_T.3H;:7>726VX++H=2+L<]PIQ3-4 MIE5, , (>*8F!Q_TTE%'!V*R)]'O<5AX04E,I.^7=8@6>!:GJ7RYK(G,"/+/%[!<2NW5] MHFG,ECS02(W?*N:\N".UB#E!\%5;PYP'8*@E3,^:,@I!=9V]+E?]@DRLV/-O MRGN@WN?-- <*L(;V158'NU\$V MY,&]7$M5T-Q1*2[L%,(0>&;:P",D=]I H]&A/ -[VMZOD0REJ*0!AJA-NOP- M13]<^Z;ON2W\CZ12&1#U5U'IPX9E-;9SKX]X.]I25#&8C3-B%/? D&">/M"S M9"];H:$>/2PD!Y1W_|:UN7:W!89%@#*2(QCGH8!(B!"2R5W!M-%.4[ 24YCK5_DWE2GT M0Q<:E=O$4E^+$+/<%ENU\I><0,W.1>D#!3H'O"&[SI78T_;E#!X3RY 4]1V52 MY^> J(<^SZ"[4]9VI:7.J-;/M]W_#;FCLZS XQOMPE)4WV)>[+FIZWS<@^? MN;R(,+?LFNZ3)V7VZLP<%,WI_'5^U,E.88."=<]BPP]?=I78+=^]6\37&_FG MU;JIQ<>:'^8LR!.1\A2R3&Z>*,P2B!$F,,;X2 1)PRQPNELTYF"JR\87S31+ MUZ@">X#-MME18;/3!#O$7M1>TBQ&1KW !^B, MK&B^O7 N_*]^$H6_*J0R^.?@E2? Y:R.X*Y<:Q:2( G2#(814KD?A$*"2 HSE0 LD(B"W*A: MNA75D97S7;DE2W.U8@[6L!X>!0)7/^G58=!\U%8E_NU0\I<-ME4*U!]I'CYJ/-9GZM!:QJS7M7!93EEPLYE? R2^'J;_FT)/?SHLA$R@H,>4 8 M1#F!+8<[*%$8D#VD2QR'B1GZOHY"MDBWMd( B9K:FCZ7OUW 7R63I=C83QWBA MG66]QZTLWVE.B/(?^X/A\4B3++*6S FR7R_D'W+PRI$?U8B6-ENORD@NFQ%S)CZE:E5AU>6I)VQ)) M)L[,\?36IL-.!VVY!QWV9V O .A*I%3TK,%6!NT%[T@!6C'V;O+F!3W@5A9_ MSK$ID?? D:9N$Y4G==E-.P[$/<%++:CCG-ZY+!>?7T)!5=$P*D>VWE2C^^?3>/ MNCB>;&2UK>F#+@--P=\:O),\V);F'(;6>3.*%]1+5;>PX!.L*-@+&TOC*?!^E-MF[YL*OY1#K/QB_:NJ/>B:>C;5C9IO]XEQZ)Q^;S+G32_;74=-_X/V:N-J(9DDQ;K]:C*:%RQ/&4QHD$"$ M20IQD4>0%D5.H@)CG!LU6#L>>NS37$O,?- D<2#ZL&=SEL73)M'0<5,&\3.8Z MP%TVM\4_.%U6B_XT!SVK_>'"%R9;Y:4:[Z_O.$!|:0%P]EM5Z\=_-E\%B$<;X9T1_?4]DGMPO@Y(/ITY:W9R@L@S0X+ M(\!CIV$,&J9T&9FD"1: M]T+E/!_UQM$-)N_(SWF4)G& >:.:+!.(@H1!@],$TCR(>9&B*&?(,HQ/G1N; MC]\!TT_U4;_!NZ5D1=2_ %(M:A65P#>5^H]D'#R):E%:5C2]!'^"0Y*() (5I MIGHWQ8$|>@6Q@ F*'"%(;3|8R&M&4$O:?;(PO+/CAN?E^/G* M KV DVDS12 ^[*B;U.,0 ]P@RZ'G24J"0"67Q(OC>=2,4YAG22Y_C*(BC-2. M$VZ;H=Q=5@I;DC-:<"]H=RY)*J2QN26ITM^7!O[\GK8"C@SY70)#OYJ84N* MXU;"[H@T8AUL1>75]V!W1#6I@=U]W'?ETO6'1F14ASFTA:A M*421H)#PA,"8D#!/PB(@L;!+5#U)9^P+I5%]79_#S'317HR$PZ+=4P1_C%+: M>D L;POW-)6)%VZQI,<+M_]Q1V\O652_]YHEO\]/68ZKZ[;M?OF/A:CDD_/ M'\I':7;/ Y:FM B1:DN40?QKRJ(@MQ^B>KXM/E;Z?+'79|-.W>;.#C>=[^EKLZ^DZ9ZY$N6F7K;%+P_+ M+W1WR\\^^WK:XN!4GL6(P2$56ES$119HL7K/W?BJ6=7K2MHI?R),-+5WYD$2 M<)%Q#G%."[E=XAQB'DGK-XN*&"?R&ZJ_EO6:+/^_Q=-UR<6 HH/IUK#_Q[92]I^16^<3#@CDE%_<._UFF\;HW;1C@Z?=CCUW\K7;HM-?Z>KG MHI[GB"9R"480%Z%.&@[DOY" 0YRQC$7.+8*\CI)9>2E>5TN)0NE*F[P0W0[ M2&D/5_?GY@I]_4!6X.5+?R@V+=V%IP$U.RM=#).M/30V0M:GJEX$/!VI3M.8 M]#$5*^,A8;K_83^5YK;[_]8VJ,&*58NW(C[R2?UM5@QU&O.+] M061[#@&T"]7" 8L?_%#M T 9Z];^'+#==MP M4.JC@/BI+D@MRR999SBY3'AEO'BPM)\D'V#$R SM6Y$<-%#- RR/""([^_^I>]?FN'&D3?2O(&(C M]NV)$.,P MYV/YR0;_T[MMO6VIJ>F.@/"EQESI2J-"3+MN;7'P DJUBJ*A) M@91/Q(O;MDADY@,BD!VG:=^%-=%LW9D\6'-!U]*(Q\9E8 M16]I(.$>E3V%B+ ^8ZZ1P$_ !5\"\O&DN=%,-EW'3ZA0LSN#_RYIU4=M^T>UU? MZM\58NXR.]DG569P6ZF.JF]P7=8[CONW]8;4O-)% V_63]NFOD^C@!!,(D@X MCB#BA,- "" 0+3K# )$W2@-RWMUR_-+AJ#&T'IXS:+(>7[!?U+,I; MD0_E6G50!02OE$WGF!;N,\;BH, !E?.$8Y:I*\ 9)(0D.!5QD?(T#A..NQE[ MOV;__VFOGME+9HNOV<\T58;FZ*N*;VG4[NX"M->"]_R";CIV+/\%]$P#57*R M9QMHOL%WE0DTY!RTK,]PC\ ]K+XO&_AC\'5N)'@^:^.RU!?^4W#;BM[C^>KUF MZC_O_V5_*QT?8[F+:X]U9RU=R;*/173"'(44(A(CB#.Y(&!):S@*(MY$%]5 MS3*B.G>^A*[^H + _N@P#W[-AIVS- #33G]YAL3Q8](CH'P8<7 $L+>N."=]N M/"NA/2DL,Y]+ZB K&%ZJ%;N7'5\(HRC7_)-Y*I52]I';MIQZVWM9 MWVX>'TOM/___^>_;55,^K4I>W7+YD)B2:1?`MPD#;AB#6*T 9ZJ;^'+#==.MP M4.JC@/BI+D@MRR999SBY3'AEO'BPM)\D'V#$R SM6Y$<-%#- RR/""([^_^I>]?FN'&D3?2O(&(C M]NV)$.,P MYV/YR0;_T[MMO6VIJ>F.@/"EQESI2J-"3+MN;7'P DJUBJ*A) M@91/Q(O;MDADY@,BD!VG:=^%-=%LW9D\6'-!U]*(Q\9E8 M16]I(.$>E3V%B+ ^8ZZ1P$_ !5\"\O&DN=%,-EW'3ZA0LSN#_RYIU4=M^T>UU? MZM\58NXR.]DG569P6ZF.JF]P7=8[CONW]8;4O-)% V_63]NFOD^C@!!,(D@X MCB#BA,- "" 0+3K# )$W2@-RWMUR_-+AJ#&T'IXS:+(>7[!?U+,I; MD0_E6G50!02OE$WGF!;N,\;BH, !E?.$8Y:I*\ 9)(0D.!5QD?(T#A..NQE[ MOV;__VFOGME+9HNOV<\T58;FZ*N*;VG4[NX"M->"]_R";CIV+/\%]$P#57*R M9QMHOL%WE0DTY!RTK,]PC\ ]K+XO&_AC\'5N)'@^:^.RU!?^4W#;BM[C^>KUF MZC_O_V5_*QT?8[F+:X]U9RU=R;*/173"'(44(A(CB#.Y(&!):S@*(MY$%]5 MS3*B.G>^A*[^H + _N@P#W[-AIVS- #33G]YAL3Q8](CH'P8<7 $L+>N."=]N M/"NA/2DL,Y]+ZB K&%ZJ%;N7'5\(HRC7_)-Y*I52]I';MIQZVWM9 MWVX>'TOM/___^>_;55,^K4I>W7+YD)B2:1?`MPD#;AB#6*T 9ZJ;^'+#==

M;9C'$;-9$IH9202T9U8$>TX_5JR_7U8],W]17L@K\+AG")2*(]MF9^8PFVF)-MF<"$TQD#W*Y;W'L;X_91X3;@!=R,XN;0.\T:_6]-UI5;=5%0^]&?YRWNBZN4P6D"4Y%RUIPTA003#C"6(YH*%_M46AD:1C2FUO%=*34/1&J+/;'P[''D*5S3QS'/(-BIBHXXT-2')2&N0,__%5_L_M^$7%_!#F&1W7$!BE*%D=L2QD'CE?F8RRV;'*0[3ARWS$/;D+ZCF=QXR,RO)_M$Q\VJLX5`_=TC//2^<{',$'1=1(RSHM\-B-CY!7[V.ZG;5,W>*TI%#T\-,\K_M737F^K$Q#>^>'6#F%J]@"R3A2F=I`$E^L^:,;;7W8;L7F-N8X*N/KU1L@=BO5-M)Q9G6>]!69TBPN=':72PH/"G8,"X\_?EOT>O\_]UUUW5YBU#,1_;)TH=5?-_MZ3K.:1XFF8_0K%$]3QGX(BGD**$]PK9H?RO???<;<(S+W%52*W!/P#A:RY*_ME0_96I5=SJ1J2K%9E:S]K%7N)*\:7*X!V=;E6M6U%-LU;;,CI=29B"<06#:.KA<>+N5?IG<=NUO1T5SZX%[>LCE&N&.BG30#7?\28>D2_;/MNXT>QJ*I^L%+,Z^H?8E(M2$/ORJ+UNJ'4DXO'V=F\]E<_*8U;$N7!_M2,OE3IX2X"\E\N0#]H[V-YU))XB"T/VAS>,0'P@_OE_MJY=LF'NDG=&>=MXO@;'=6N\Y_@.6KD'Z@%7VO#=IWHJ[%*KFSO\ET'6+'_R%_MLE6ZG7?35.59-NH^Y%WF],I_MB^ZS-$C5%#.8YID*]9]E,$\"^5F[VYHN&K_YPU_67;PKG'<]0K_MSGF@2Q/]^]2>DM>[:&J.PPS%>0P)YP2BO$"P8%OJGIBE/"]2DF5&I5F-J,VL_MVG^[N7YS\]O-WNSU5L",+6KKFK>?.7+;+EHK:6UZBBN_\[8M]!>YC?^+WZI:_M7N%]3J(,%3R#<<$$1/(,!8L\C&&0T53@@,:4)W:50,T(SIQ$6U+@29=Y^Z5<_M_Z9['5>U+H!>?\752-6*RP_UVX#G@,EN6;<<@(X%9;6W3/Q7O6M.WX&H.?%9M_=-_=&]5/PW)+ESMTPZ,XRJ?EN_;J9-;;DF_28/@07MYWJI:H7*_KM2<2'$1_M)GD($TR5]Z404%KH%$8I)3BE7&3$:",?(S*W%;XC"Q1=RWI\H^B,ZP%?,MNM_M>6MQC1>WB3QC"UF^/UC$\F_[\3PZI"*+UI42X?E$;+VZ&KDZ3,-0!4_MQ_2*\EKDZ3,-0!4_MQ_2*\EKDZ3,-0!4_MQ_2*\EK

*MWSQ#8^2V3V{A.7)^[YH5N{HHYK("QW_=" ^2WQ04 RFD?A}>7*3VP6:CAMQ<^OY'[*V)M;HS,7?>U.N=\UV<<'0]^.ZW3F",L M10QSP1!$+,HAYB*":9%16:1EBDNKK(^+N!C;1|SRU80(-@R8C, MFZ#A$U)S MK^P0&W 9^|;>XRD@=?0J=V@J/7( X)L=@#NH_S2L 1NG24!P'1S14X#LV:^9 MT,U'"2_XMNY,UX>Y21#3*:|/JA@LMS/RT/^D-UJ(0 FQ%,UY-WV'GLZI_>E MXC_SA5\\F-\E?MOG:%=2X&~=;P2?Y;G:]0RFTNF?HC+IG?X94??OI,\| {K=@36!/TI.ZC2A!!5%"E*1JE<:)A(+F M!!,N9>K6/?]L PLB+M(G-:]H|NRW(0RSLEN)%$CIZ;XUP#:T1(FI.2A)HW1V. M/^F*.RG>_EH[_.:\"$H[=P>RK"1TQ%[)J6V9-D^89YUE,42QT@TV]-Y(,DHPC MR%*.$R88Q<)]P=D0&WV#/!$GH_L9J:~AO )+X=)^[QQVYT\Z(1%QWG3!W8#2D MN^"/'?6 4#BTT L(B6?3O$N@<>N59RGK4'>\]V_E@]*K.N;MQ]OJ2O[%\LF=>YV5:\KL9Y737!RTP[K M5GTY]0?%MUCKCO=ZX#="KBKQC?R<\2C)*"DBJ,R4 J13A(24TPPF7 A.9$P8 MSASN.UZ'5-/)NJ>3EM",+ M>$O7_NCH!N'Y(_5HP+@MRAX;P//Q!0PG8,>*MG@;9CR*,3A^>=;'[I'@\SN+ M.\$8VE#NA<#_="UMO,F.ZUSHIL_N? @.,&%O^16AMK@:]D1],K+6.;YRE/$;L MX#%DN=2Q'G$*<1(Q2-.BI$)$F=3%_ ,'F:]EQ4D+NT>9?]C&EV\ M.IX.,1?S]'/L\Y9!'0/2@FUYG SL$6+.+P9]JL!S9_#'B3X?Q"M$"/IQ }\O M#GT0"*\@.1,$1_?R_G^9+'7O8'3V??R"LZ2!#?LX?-@|O5E6U^]'X>DL>U6_6 M3S/*2B91B6".BARJ_T\@E9)!D6.P-MSR#E[%GT@",0'=("(IJ=?.!Y1| M'YO7&.X&ZO,JU+TKK7?SW,NEOQ65"8HYIN:M?I^M> ?5E7SF';BZ0K52CGN M?F ,Z9W/;Q9'@O.()A E5$)4EA)2E$K("(DP+EB98&GK-AB9UY'U6,_ MBOTFB ]\>S;3.XY-67XSTiV^:,ZG1RO9TKM;?=7-+5^QOTKF6*G \!$H ^< M$,;F8+(CQ$10L!84Y'T.X1\$^P^JXI43TW=.D5:S. ^6.7V "VM*V "DJ&+8L>2RG,,_*&*)(9\F2HH2YX'E) (Q*)S*F4O \3(V_F+0^_M4R ]8Z+WF[M M=D+Q MONI#(VA&X;Z9;,M@+H%>CPI#@"/99Z"C- HF.(1 (=8+Q8F/0@:B\;RI:15S;^K;]O/39SI7$+$=- $%$(=260.D:YX21'2_XPCEB1%&A5. MOI*C5,8^3&QI@L6.J&M;K&/HV.F3BV5VM;RWX@9L36TE3+ >5L=H3-RP:D#, MP^Y40P_[=JAY;/VE-U*;/=IN(8]S?5FDO:HW=- '6U*QG,BEI*LL$IHB6$!64 M0HP*!IF(L>]9D@D2==&G=]O4GKA'D*C;XMVQHGNU;?V:M3DNR/P'86'NUE<[ MMER[5SAC;;?B ^/GV45F!YP$YJfRF(6MZUN\X"- DEQE7H8!UAK E/W/W%%9## M3B_,(IC7E%0'*G5VJKY5_':UF#.ENFZK%;OF]T>U6#\LR)UM_*/( 0L%H(#HZ;)G#$!?RIV0E4^=%;;*\] MC^='GZRBH[6@_>J-]B_Y&1$? R+SZ@RPVXK-8[XP4DU&X-0W;Z!Y^L_RBV_-6 MZ@LQ_35_7ZYH+:KO.B_?A/WH&I-+?;=B-,Y>.8H<19SQO( B8ABBDD209BB% M* (MS63+!I+2JNCTYYR/KI'YOEN=LZ)\M_5K*5=}W9GWU*/-M9T-]"IG MT$UQ;A& D>$*Z#REWLG*R ^V4KR^<ADT6;J5HfRV? 5Z O4A#?N?PT.562< M+;/)IR*083<<=WY/:A9-/QfY9.3T#[G?M7U9/9+^4J.+N2'6!C@GB!<\RF*(-MRQ1IKQ2"5) 8\CB15.01YCBUO2,_06/D+:,&E:G]E>0J*\[?'01T/0V!,&. MHD?$^REY[:]6 \CMV8CP8;59KDV= 9.E[$M9"9.!\B|U4!;>6-9"6=I5VW)Z MO0*5857M]H'*5YT1?>]B\M2;DUTHGF&]?Q%X{E$W?5-7Z]G[3;5Z[+ZT(J4% M8T]_Q,IRA2@EJ5(R L,X)4E$J-(U>6&C9/8"EFS-*3L%M]!S,/:Y1))W%!(M0R5@59E3K \9>2=]=GH&B_K4S3@Z&FV1]G!*B6QOG?Q^B=KU9GV_JN;_U$74 M#_=_IU5?4 M#C_$FTT1?MTBK>=?J+' CWY+ZOOT-GW%&F2A*#A.12HB0%+!,.4<"+* M7'I4-7'AP>-ZR:,&2<< (}IL/=;%@DK@0+GTSRF/;'STG_X1LRE_WCNHPN92W\< ?]<-KWQ7DLN M_7$Q'7+I3PS@KF/-M: [@M:XCU*GU#ZM*%^O5$3,WLC$L?]=YF{JH]E%]%Z:0 MD-'T?YNO[W7X]'QYIRN:D;P441JE,,(\4CHXQI 0=?BC/$E3D=!8%)FM#@[* MV=@1!2U337:,_F&Q-0[G36&S-?D)? NP8,Z%*NMRV0@%23YEW-'=R1T:+X2= MPO-[P(M-C*/MV;()-)_@EZT[EC)%6PG[$9VQUC#+]R;(K-M2:]>]C'|6 5 MN99%GQWZK>;%9\MN*7F;VG+:N41 =V-K"TIMLZQL%IO[6. X!ORS?78K0;RN^ M+<_7!.'=BDH3)W=BAK(DS5E*81'A!*(B(;#,*(=QGC!":%GB1+@D[-J1'7G3 MVQ'2>Y?XV;1BX6T);<*8ON(230X?43| #SU>]2M<<>N6D&D)]_DL;!P0W38H M$VJ!8^(*]-G06DP_< 5VK(R"E5L>;GC,+D@I#8*=W/SV5 M 9%"U4TY1F+:^B@#0A[401EZ]G6&$,\8*Y*,LP+R4J@U+I)$K>PBAACS-.6( MY&EL%= U%<,CJXKI8TX=5=#H'X2=.GM-T^RF&E_3#+^Z4,+ ZGMT=O]7!0Z? MVE8FH'-O1&I@LFC*#E+|_F+QXPO2X7I2_" +;8',XB+-HSPI85&F=YA*'1Y M*6", HE*+$O*[9L GZY&>,.YM3Y:8$&2.&;PT/W[4,$0)+D$-%2D$BD"2^L MR@B>)C&RBFL) DW1.0 N"""!V%N5E8KHK;Z$3R-TT#PM2[" <^P,"$^?6GQ+P M,(?^Y). ^A7),IZI>|\YWK7]>R&ZE[\-2Z"8I;_WF]*WCE.128$(AD7,(R*=52 M+$B>**,$R91YA% ZL#!-I*7IXM9C05\#[']5UJYNV;NZ%=^S1MEOGH<'SO"0X MU@+M>@_"7DNTD!5\G.4/5M?'GO+$U7Z<(3FL >0^A*>37 =DBFVY=6-><]$U3 M&6=9(H2$3 B=(T-M6D^]G>@<'3G?+UIQZ=]K-MM8WJT(:WFW]I>A!5, _*M,>C/$IS0DJ3:H9%0956D!>IC7U)U[3' G)7B29VM6J_\+?3\)?T\:N<]&D&Q<OO'6D3[ 0ZXKOE?NOH MXCD/AU/+]G"P>/?LO@0>UZ[==N(.M^T^,\;4?;OMQ-EKW&WYD!\'U\U?!IY36 M?"?]^=W2? IMT\V.)(0C(B"A5\V88D1AR;B$:9SG@N)$IH73O> I0B-KM98L MZ%U;$=Z%BD[ R:$_&Z:S$MT9X/EG%R!+)639"8U4;]&^(0L= MDOGU7HCUIU7;NUB'HF2"%B3)*92Q;F,B=746&DALENU(0!PO$]1&W)C?]UDV[%-^W!N5TU> [!:-*]"A%#JL MYYS,@5;T23*3KNASPNZOZ+//^ZWHCTNU3$2]?O_S41OAGU?+57>@EF9&BS%%. M$.2L4(LZ(]]7D"8P3M79(Q$TP@5?RJR\\0,W#?^FVMCO:0#3$W9;S$$Y) (?.2 M2%IE,00L2B'N. 1+'#*D62RY(E5U9A0*%U2274LC.RT7B#)W13?5NB6ZA7H MTPVGWBR$"Z3AABA-JN0L1-[7GXCY*H2.FU+%AE/L,A@698Y1)1Q6,I( M0,FP3,.THB22,IHQ",C*|)]RKH0A$Z+%*1.FB3(7_1]SZ\F3^3Y#1"H!%D, M%!89> ^(8H8A1M9L1&>D"7UD"RR23$*>X$((F3'(KO]D+39N_9N_=*($=#X+_ MG_\O6?=^\_=3\<]Y44_I^.YW#!U!C3YG=SO4S$^\VT1@<2+$VT1$=F|\ KL_S%:"&ZS YD>-!&6A;"C8I+M@>$#W-\T1*'@Z M"-K'=,=> {@DJWU>K#JGH@'Y=2_|<$?VY+2K.BS$HI4X\[(EIQ BDL2 ME:4DJ9L^=J0_LM+M%P%7;_##1^]LW6/)T;G@"+.ESV$\|-P4Y;8NUW6_+4<. MP1XWH];/](@0DE)_"D? ]T[@L,: Z\&I[#N&DG+N:S]Z8:[S7GZKNKW^I4YNH MEA92DB2-H.01A2@K&:0IRI59'U.>YCG#D55)RU,$QHZ1,"1!2U/W8354[73) M25"\E444(4=VT@:N4UL0\G"@#K4G4]\T25Q_9K=R3 TZR-,^J7I1]=F##8 M"W54;W-"N@++*8UD+!)8E%&A%IPL84EIKC,T:)PE DGBE--K0W3D1=CKX='K M,@@>N@0NL@929WYIUVSJ="ZBCL%=0A?5J3*>>7A#.-MM^*1"<-MX)PMZ(ZN,;ZNULOZ7+1\Z@'K3 M7+OQ+2LU>.R8L0_YL4%R6#,,@(^;4NB(@^LM*+T\V=MQ,+$/A_],C5\HU+=[ M =;G/R$PWW9,WWU,@&^,FM4-*IJDP7_5]Q[:#-!|E=[' *'U:K%9BV;+"M2? MP@&Y@:@JFU$FBZMR$*D?6>7RFF^F"EU_W$Y^4\%E/5?'Y%TQ%U-_,IQG!0D M$Q*F.>:ZIG\)<5'$,"IREI8%R0OI=!5!37ED#;LC!QY-!50=1,Y7BP6I:OW= M-U7^-9W;IK#.F5^C@.6F;DW=1T!5Z#'Q56O(%-31S9D+HJCZ,$R46SI3IR' MX@C'81.*ZP!^FN5:GIOY7&T.2EM!U1:.@>RKZXN"GO="=>e0\TMTA MW8K*%/!-%^*CYOQ4,\B3$E:QA+F&&.(!!*0"L1ABO(s$YV]DCHU$PG%V-B' MQ1Z;8,'8,2XMV S:Z;B7F!5'DA)("$U%Z9&U? -3%"=JCXI4AE*0DRF ;4_5%]?^#)"$I ME%S$A$2,H#2? F9/J9%_4EMCK0,ARD[Q8;LGA'9?=L:E'C4)G2< MR+1;RJ"@!QO$\-/^Q5,_M<4?9TRIL"B,$12Q3@+/(@FQT/N?;H>> MO.[IOE#'ZIT>/#-15' 3*K4?0*4C%8NBX(G,MJ5I%.5-O6XZV]G\U4%OHK]N[YO>+NJ+97?$ C#6BR0_&[JR$[T-M@&@<5%E(.!&]HMULEP?A.-PR-_]+B1H*5^6V;%8P5 M'*4(1K+49NHLA@e1'"#+!>5@6-.?$]MN-(IVQU_!"7W6WP5O|&*U+Z]0=!]'V M2C X-*X7@L?]TQFL&M)7;63&F'7!'F4>K2;=<:HO7{N$(KSM>B&7_=3&Z=]MVYJ?FV1=-&D7$2T6:.5Z M/>UB^M^(G1Z3/]OZ6;S)&)F+"GS#'JGA$4 M3;-3G>0@YH;<7RKM%%.\B.5ZAB4KHRR-U794EA!%!8,EP5SW@$TBAABGPJE$ MX3"YL2.J6N(Z*ZFE?@7N-'W'&_!AS"QOPH.AX7@CWH'PI0="ZSB_7BQ6/TS! M,UW1Y*WX+N>Z-IQ)16SX"GAO;B5_J/OS86+3WJ-,"7YPGVIWGM.TF^D^H=8 MQ|&Q^$WWZ,_K@%? N"":']+Z+1=TZ:$E.1"IH"G779XA*"D,<91@FZD^)1,D< M\I(L;8ZL#AHN@&&C:\X,@6&E"0('#3/V&3BV6 YKB)$0!Q/\2A{G:[(PE:7G=&,^X$R2,,Z4 24*KCM5Z? [..*,P$K'D(N=< M)E:%8[TY&%F=/N<)S+M:@ZSA!+ >*RY)C3Y8GU>PHR/HIF[WP.OXN0(=1^"# MB,I#?N;@+ M!+E9[H|NN[2S6AWI;RNQ)C[G9AT=RZ(<4E7X'0EV!@<2O5>KE.6\;0#($PO. #R> ^VMNU$!W\&K<5G(:EW^->Q,2<-_QH0 M:C_|:^A1]Z5G*M"8@^#]:J%>^;)>_E'?"E'|I5IM'IV7HN5P(R_-IJQ.CPWP M1:PWU1+\H?-TU3\--_9+TQ:\TMU!'SB+BVD+PO)3#[0,'WI^R=>!Y,?;:!E]\X!EV9@IG M-Y%MVUB!6_)D#-!W&_%?@E3?%*9B)A 693"]=H;1(&2<";6^EI=$S1&AD[=#4(=K1!BUQ^SU^ M$*7S1DXHV=T4P2FQ/2[A!^6W-W%"X>]GX2C"ZK;]T:M=>7/:@? 62IJ?>%,0_%|IP%8/#ZLEJ.WMO*X'NEG?KRK=M ELEOK@]?-T[@-M6]S\V^ W83H.O3V8ZV0C1MYRLGO?.V-%#F[M_G>TKEG73/;*JU&=C[CF_>=H| MTBK>;WW\)?Z_-^JKZ+E]3]P=>91D:FB:BJ2F"JEK;ZW)9M/.%'Q5 MD^._@<_F/*DO ^@) >@3Z#_7"(@*,)%>@D:5_QP6:N@UK)0YHY;D"[=2KF0_5 MKOZE9B%4QM54,$^;N#7Q9!SD?TU-WIT>Q^9\WI3\UH?9-ZLE-Y4F6E,K3@FG M18HAXQ&&2/<*(21-8(:S),(BRTEL5;KP+*61+?(=;?-F\YIZ4Z/%WB8=1N[\ M41Y.?C>E>EIT#[M\& -[PSP8%GZ6NI1)M3&LZO!7PROX11\Q=45^S9>E(!QR:L[KSQ< W$W3;@;U,;[- M3.IXU+F>!NN.35W/?SLKBE-ECK;\@H,9*[C=_J9L-?B+S C?OI^VIEQVBH" M8SBPJ82B--GV$QB;_D85>N@0[6%^7Y*'5,76'KYW\|KDT^FL#)E$*84BT86= M"2\@9IGZ6YH@042:TDO:PARA.)V9-J<\);6)4U?CH%EYR8)"H';G'0Y*5' M';PIA\[%O5T&)!VE#\LQ>B_8RV5 _.$>+D,O7M:,6ZD8.E^:G4R/O%CI7/M= M-!O/=-\GRB$EVH?+XA*6RGB%,.E%B=%6N1.U=[LR(Y\$- _U%]8;).M&W\. ^7 !U9BUG,2VVVQ>XGLU$W[G$Q> M';5/#CI95^US8O4[:Y]]UK()@V[0*6X>1:76^?+N>:S,[\O.MA7\_4^F'FUJ M=,XDQ9B5-()ESB)EQT<9)%&! (*%O3C'-4)):,9 MJ-IM[:CY>@E,NQ<@2U#1P+G^ERIAJW@U5XQ@B54V++P+%?^"G1<.$3;V\!WWG$=&A1'8^,<AI7@%, .&0B M! ;,(R'1+ O2TAP$'8H+\%FF.G2$QR$>I:EX/*>1V*S6'TF#U9>DM[C(RNH MV_=,A\/WOO593?=_MM\7]^YP+WE]I#'!.F#HT(*|/$#21$!:_MF[C'EK;?+><>0.=WXC!B.]K[6N*; [=UC1_9L^P87R?VN;/T1N. 6U@,)[_O4 MXP):7I'NO?PBMY{'!3AUD7GB:3\_Q]O50OUS5355@7<1B[T]]G^;K^]O2;5^ M^K8Z}71K"E)2D#+'"*(<"XBDT/UITQ22(FR+\1/> [ZIOHRO[M?WVS6J9HL^7QY-V.I8)F,,$RI M-BBQ+'$A10FY$&42X81PZ92V6MOIV@*%^:!7KT ZHL2TE#]:%$Y*95+9;"'Z@+V_?\[&.#$F&C7/<Z+E2,Z+\ CS@=9;?^1)E|81D? 97T;%1DK0K4|E:)D_OBF]UTNN,_QI M/]"[U0.9+V=YG$J<$MV@1.00%9F$99$R&*=Y$B>><2,&<]MDQF!P[(,M4:M64 MP9\-0<=U;K$Y"F$EX;;3;.X(\T^N? 4"'*9*9/5A\74EK5X LG."ZB6T@D7' MZNY2=TL=@?N1Z_H8T@3C-SU434!D);ABH[M)GXM;_6[SH(/YZWOU"YU-^YTL MM#BS6*8\CF@,993H/@IGT"%O)]_'/V@%N +.]7UO.;LA M H=' !N\@..0S+YTH//(D"%L$.(!U>,ZU 14M51,?1^3.)*;X'OIKZ:>$ED^ M@8ZIKCNQ?122$WI#^F=,Z%QO KU0&Z%^NP\>7@%33H0FBZKR$;\?>N7UOF_; MMA15I:LOL=6#^$9^-BKJLUC/$$<,%Q&"LB 2HCP[(4G*!)9YD9&4QBB*K+KH MG2<5]S6T:MQ_&FO4^S40+2 MLO-RSM1V6J9WH+]#_2]$P7Z!XE/_6] MJ[6HCSL? EVV3V7;?+V/$)$ISR/.H@"BC$<2#R""UD0TA M31'.EUT++9#=U.@R3G68,)KR;DNM5*=V#8(2(8RL9 VF=85]3*A KL?=U@=+U+ MOLZ%(TU>NQZP;YYT/=?Y\NZ+;.B.AZT#? SQ\-]LJ-YGI[AJFOC*9OF6*6@6R8@L\:T{"W90WT MNTZ:%V+7UPLU51J1@^]UKCPRZTR5X"%0&+LLO&GZR2_40(/0OWX.,%[*[ MZ&<%0=?BEF4.D9A#*727P#2* (8T+ =.$(5TL.1&YU39B26_DW.*E'[*-.\B M.TLUH.!N*OMTR] =]9';A\Z*.69ST!ZUEV\)>BBZ52/0(Z]Y)MFP>|$W"W$C MKYFI=U:,WL2?5F19.U6,.5N94- ;M4BV]HL@1%5&1))"7>0&1D 02'B-(XDB@ M7/(RRYT**5[ R\AZH>-,IW!VO($=&XH,Q= ;J=+)@+23<\39+,O]Z MW: [4V5VUV73$TXLA9ROZV/%S+'D1+05)=_4NJ'$'6'FBV-> '3D@F,J5,2 MKR\CXT"@Y8#H!.,' ,/O"&V4W=3 .>FZ[YLR7>PU2-5C;!4]D"JRYN- M2? 76I6#M*ZV+Q[NHF,A7W8WZDUJ;']?BH9X5DO*D1!B*1,3J)"8P)*1D,,E1 M7!9YFN+2J47%42HCZYIMG0Q#%?RIZ0)#V/%2X3A$=NKD8L'==(6/S+X%08[+ M%+!8*R!Z-ERC]<5S,$_4^3CSLMS0_BQ^M_:)LE=MJM51_94WR[NUJ,6=/S9^[ M'.[@.9|2@D.>E1%$/..02BQ@(5A"RI1F&<$NJ].5@9$7M#;7ENO%$[CF]\=U M&^ZS_>'\NMZHG^T8!G_9S+F[!\89=3M%,":6;CI"<=)'Z3DO5Z#A_S9_G<4 M0\,7C$#*Q9G\I'K'%YQ[E>0|COOEX>]JX&I-YLMOY&=GJGQ M3?\(759 +,E">YMG):=EDA$.I[@L(=)UZDN.M,<7E25.\R0G5FUN+F\B9*UE M*),%D*L*;#H63=K%XZKIEU7K7(SV1N6QX\HMMER{3SXV+9N+!)>$4^+HLBU' M)I%C>SC:,@5:KK:]2\S%UI:Q"5"UOQ6< EW/GMJFZ]PV*I]_OK3#^['YH09\ MO3KYC:_)/\02Z[_?-UE'ZG2S]9YJ_)4.9]#[>CMMW>=OUL)V9?QKF,O%2P$? MN%CT'GJR2\5+A>]?*%X\EO=EXGPM/LV_F]'5!SO?QNB^>?J-_'U5&9ON$(2[Q;2F//6-IBLD1VXWG8<(&,G0 M5M&JWVV$;DOW07UZLR*GA">402&C3)'2U M8QHS'CD1\:LC[L@/!5TPE2.S)R\,. Z&-&01PC M^_+A$ -@6.5%#+WWKTV7DJ>S6MJ@ORO ZO4 *MV78E>\(U\+H M*M=>>70&?W8OZ6JH//Z;@>>=DT?U]5E3S M%6\C94B<1JS"%(6(XAP5BC[&R.(:906:9(4PM[7XT9ZY,734FQ:3&AV -'\ M@'G#$/C>UH1^-"S9>QT<(3WOP1D/-;?%>@B8806TO("NB';#C4Y^E%# (I""QV^R!OPZC@-.YLWQ$[3OP_$L_*E*,L37)(19E#E!09)#$N(4\)S],$Y\2N MF?8Y0B/O!PUIT*.M&\ 3\/9_,+,;6,/]/B0$;LK=5WKKI6TKVH"UIH9HK#7U MEYVU=G;@21:TK7C=\K5^WFQFHO#ZFGV[GHFI. )3CCD@.G.(8BH@B6(,\X^@ ME$4B%\S*<-L-.7;D#UD23NS664_X17EQ[W/GVE[ ?GZW?7E2^20UX%T#[< M+ (CV'fM%T1MJDL__D/7N0S_R&^\@76V@?%+:VYTQD3HS$/.2E1Q!(J3:?C*A M-B)$*61.J$V)\43F3C7^3M 9^>-OJ8+%EJQS?.U1=.P<<@%D=ELRG;@IBB/4 MT#@C5;BXUZ-4I@YK'1+U2-3JX..7)A)\(//J#[+!+8=-5WGE?=:=T8_$97[%&[ MG6+D#;GG|;?G>2X%H6E2,@JC/-,-LD@&<2XBF.28X!PSJ1:]?VI1 .Y&U@;] M1!G-+3#L@K_.E:50L? LG$Y;2WG9+5Y(#%AW;N--9O1Y MB=FW!?T&\#,1OXC'MD|(>C?RJ(W4%UPV;9B3'$2.40Y[&!*("2U@R1"#&^2$1 M%;'ZCXLM>(+.R(IV1U5[-1]6U?J.W G3[_- OCL%DYTA%T!X-U7Y7.Z6LFQ M%LXD.R-4(-OK%)5)C:PSHNY.4^<>]VSLS92ZWY2EX=WQ_7NBKD[S.61E+Q$ M."I0I%N"Q!#K'L!Q%N5$ECDOJ5NG;R?R(Z_K (U ',%,,$&T8 )*AE.(8LP@ M)CR&*:(1SW5_N9+,OHN*KEX>T#X,SI#V@WG&A=1,=XX'DYM*[?%Q-*]N[H7@ M@>OUNIK3S=]D4*U7X);H7/HQVK-[H1.J7!L,\6D;N'L! <]#1W6^4"[UUZNB] M;^\L#N\;HG*GT]H^7ZZHKH*<$B*2FL]XN5+KF&<_E3];6B?G+5]O?AQ5OM+]N M|N2[>A:DW4FI8RXZ.4?PC+ [{(/(7VL$XKQ.MX:E]DHDYZ?%^&&\^42'6*^KBL MU]6F\8TT5>&_].WYZUKOT;>BTNU\U!%_5N*28480%)3D$$GU-UJ8\LDDR1*< MT(PG3@F2UJ1'WHFVS2@[';OU"ZD!T77O-/%?'3,E[=&TVS+&P|+39EPZ W*0?^D^@ON=5%NI4,%:OEDM M^5\%^O N:7&>9@6C"$8Y9[IV60Q)AJ3N9ECFF4"93*Q"@Z3&5UC-(4X-66@ M20-#Y_YF9 "@\]Y=`8<1V4P(G)/:(Q1D0W?X&* P$?M<]KI/O=*%S7K"|VYN! MER>[JCDO0/]>QN)I=^WSI>E:=$NJ=9-"I$LPKI;7_+NHUO:64VI4.%K4W.W MMR\798'*-,60TR*!B# ,2;)=DSF.,ET+@N56Y>(O961D#=:0 V3'2C|%XO\ M7AX6]?- *;RHL76^%&O>E80OT^+H")Z]MU?5XTJ> C^OEE_%?7^R*B*Q%D$ M94(BB JA5-989K#,\C1F11[%N57ZYUE*(^O|+5VP4G#>"V(9-'X>(;L#;1"Y MW71T2P9\Z;*OKG:^1:4G=&/H*[##13%6MV^$OUPZ*WZH:MTGZ4S;L?N^HQ(7:\JNZ5ZUBOPC^V6HHAD161]@NM4IY(V9L+B'"D M)C{XZQ,77Q81VB, [+WJDDR!G@VPVNY/;HO^TQZ*4A"@P<@E1&I609DD. M,\1)'*>DY,*I1,*EV'B8L:-A8Z< +Y383>'=\/CSS*5#./TV(ST@??:,PJ3Z M:T#$?7TU]*A'-

*J9;]W.R_+IYU"'4UW]HY{F*V!2M(% L&E?E7*B,P*Z$R8;CZ-MHTAXD{@UB*R3G4Y2&7D=MG1!2Q@8R@[IB"?!&5Z&P41V6XA'I?7)CPIMD,2*

*M9@CQ/7,PG2;=+0/SG%1#"9@GWYTN__(<^_2+!\^[&<-_4&JN;Z-UN?;UJE<*

*M2A[%I=KF{UY2Bs]$((U2W3DE2Z64.8X0==GP#TF,K&9)AE$&>96G9YIK;Y,.4T":U,@+L2&L_3K5EC1H4[9<-M(S5/PV6W+L.*

*X+8^-+OJ{^QV=1WOUX_*UJH^_73A*;!8#K\,$-_DW/.L6 M&O^$^*2(6AQ=[:C.B?%%.;$7!->$[\Y]1Q7\)4LWB*(YSF3%89$2'=>6)+-,B*

*MAS3!HE"GZBCB;IU&G%D8>=DWA$P_',>:@.Y@VBW^<2%R4PHM+| PMNQ75?,5-"Y/Z>.NV[S]UK3KUZ/NOM[>S(D]*1"B!@A3Z.EL(B.,T MAXR@0IT&:*

*(E2ZZ;RES(SMD="<686XWYZ[<8LO>,OS]HMZLK0X)>Y>LZ(8'GU M'61>SGLYID3;3>D9SMI$6]#P!AKFKIJV277[7]#T>>RS"+8\ LWDA(C;.UBF M1-[/#*

*I.S19LO%\R;R>#-9.@.@D?#,S"A'>]S<\)$Y'E4_/*L>ZC9CDT.;K M>_.57]3_Q\+A8/0G1KJf5CZ5;E_?SQW.IO/fZ<_NK>HZ#IV#S<>QO0:^;9^[ MQ?*

*TU4./=4+,SX$^ZF.1D;J=08/2]4\'&]#/"NSUU+NKK)>^G.;TW[9UG)"MC M$6&N3.ZBA(@1'=.:Y#"-I(P23G,NLMA5^W_JU?L^W*@,M MU<>N-L3WWTTIB&UR69:7.*

*<0DQ8KG@G&:I<.H"IB;.MW%]I%3D@_O!2#"!.YVQH\+S3X4W.08#F>%^_(.]P%^\]>[U?=_4R^W2Y#QWI&ZM63OY84N=-T_;O_YU+BHUT/W3)_%=R?US7L]*

*(B7"1ES]M2^9J-MER08EB(6$/$B%REG:4FLRGR[D1W;!;WKVKRE;2S"S]=_@#\U-X[WP99@6KJC M@T/DZ(*^.!W_'BU6PH;NJ3),]&5ZH%@!<;)GB=W;?*

*Bl#4AJR{WE7,T(7//)? M=813DD0IADE:(Z484]&4115U!/&9%)G6(f(<.]^-D1E8)+5'0H^JE"4Y@9+)*7R M+Y?<;,5[".V\P(=E"K2@3Q"9@= $/"[I_8,)6'PNKE+^OCPJ%2!MLL-'*6*

*M)$F1T 261!=":+0M="#7.(.8,)WF$\D)%7I':1XB-,7';_ Z{Z4PVWY(%D)Y4-MSC5K!A&S6I2A<'!;NKM !O;F>$<8;.HC1'0/R!)\1X0^F2P]|-] MOMVJCE1YN6{Z,#S+?*

*GDWK]EBI5N3{?PXA$N4TSB!(BDE1"(N($4I@R5%),^S-M**.98[\O?V9&5@R]^DK;4R%I9MR.5$LC+0MI47$04IR6!LHP11*302.U1"HL|*

*MRV59FI)=7MC%NEI,S|F&J9:O)?]61/AUGH&--EU-NF0,[!NQ#0K0),R="FAYH M-[VUXPULX=;<@6]'X?YX#&Z/Y, N-L'N4V+OU^86XAY"|-T%@ZM@;"S $0F*

*M"SP+!T@_]"S@J)?6P.[J#-R*]HMYF[,W3TWQ[;>ZE)DI_#O#N2A0I -1(A9# MI&84TIQCR.-2YFF2$B]M JR].1@[7J57PWI;>T&QU$3X7@'#U16@3UWU><.9 M[E;=Q?*

*DJ^Z#Y(?A-K.]7O'V9[.BI=Y\9.R-Y5+S=MAUO>*$3O!>4H7;$*'B9 M:5OZ+U1&VA&>TV6B70?R4W9*F8JFY5)3[Z+K2CXK"$XS]<%(H(B0F.G*C&G"(VLNCHR;<%#-*

*WUS$AP[M1^)?MI.;/8%HO12[(A&$DX5 MG!,KT{H_26,2A7U.V/WU>_9Y}||QFQ6I^(U\-Z\$4S-3=ZFOG%/CTLN'I41 ML,AM?*

*_UM]49^>K/\V7RS>B*|BH7XO^)LG94K=+HCZ]5S*692F M"<,DAY$NGH>0Z;H8%S#-191D"6>YM"IU.C:C(ZN)?3+-4OP \QVW@'?LMOXJ MTG&I_ZV/WD9JG2RS!C^4*

*/J9NA5!;]GOOWS|\M"^_#?J9)_D;^6*?13>|\T4 MW$BP9>P"M#.J?]AX!SWF=P^!;ROP1H"M $!+ +0(^L>=$.#-DSEK;N5X)9-I M?\Q_+9/JYP!X)9/KY"]8*

*O$!)*HY"=S+TP!8M_Q. D#[ZNT^5I\FANOQU]M M#EU/]U']T]2_D;^O*G.<^$RV:0226.@X%RE.99Y#I+NW8(HB*,I(Q"G\)75;.<@7=^D)N+"B=+^8"H^AS1^>#.M1;BI.B?*

*J4]_9^4!SY.[.:QC/M-W5\)DYGD[P3=`V]Y&W"9G-Q>$,7K8^V?KNI M*J5(9Y(EI& D@5P0!A'G$E+M8<@QSG2G*?'"%,I?0=@XX9ODZ01YO0[MM7]PTBU94 $XAC)M21KV-I*

*M35$1(S+[+B]Z>G'0^UQ8P_Y)*&7%6NSGRU]QLO"((G,#U4[OCP:4F];7;$#- M:|"_F"_ 1\ !V3%R!EHN :=8^PH?*N7;B/6T"M@\L!JG87H.XNZ&:YCS-,,T.*

*MHCX>\|\..@W9?:6ZAI8RS+-?=7@7/E':,)2119Q*"_A+)-4XXQM4HQ<2<|LFIO M&EAU2L;$M-?_UORP^8>|?\ 1TO/NF_& ((@F6!4W9'E_] FHWNK MOI7558[-*

*/_1)8GTC];6WUWV4;S:J U(FU#M1LVINOBVUHUPSICO1Z") ZF4V M%[V"$SE+2HZR"*9)3+26CR#1EX8,"8*2].1E:15V-PFW(V\,AD5MZ?>9=,QM M&G6R[*

*S555.%CEM.CVUEP?89:R(H#J9&_;AE'_3X-YIR)P'H1!@I46(2M$/E M>HW*Z{3)8E/ ?I!M-@E1S\|"\[OI|8W\O6Z\05=T311[ E&7=;O7I4(^K*KG MV7+,4/"9Y 25"64P+W*

*)D=1AUZ+ETG0H:|PIO/ZV>>=^8]_N25XNGNZ^:;2JEG'I[Q_JVFC/Q]EZ9=6QM6SAO>)21 MMF%PTRV62 1L$VXO MK5>1O3-#3U9LST[$?*

*M$]RS=\ZWE(;6V\4OUE[4N:?[^YZ.)/)DBUIM}>/<4 V4=<[,8DV4:8H4QI06#1:S3V';A0>K+_ ]B5M\=?5 9 M!D!70=[E)L0+8,@#37# /&MS&"Y RX:IAW\%MM*

*UK+1M736'IE[^!3"""A4Y MW*$(5H'#@?3$%3?<03FLL,$QA!\.^DT=:C:5;+(+'C?K;VH84ZM.'T8PU7[W M%)'DE1$$,,L@:B,(_4OG""|T\@Y0B-;%3VRP- %FK!74;^34-DICA*

*N"D)-M/]F=U< YP0(M^9-D)EW>YX3=7\IGGW>W]3\N^?S[G&](4T[6TK9__M;(JVY'-M[-_M[?4]N<[,Y_XBN:VC'9U@:.^KZLYW32-;-"IGN\%9X$"&A#W=22T+9SCV30WW ?*

*RT<'>/K,:G\-7VZGG.S3W):OFM(LM. MBJH2O-?61S&@PY/X+(DY2FB905U "R*>1Y @A&"4H@+/%FQDI(^MK M77%AM5G_&_@NEGQ5 =;G;'N'Z|B"Z*

*(OP)3GF2B@B"A1Y[F<0R(Y4@NE$!'+ MRCP2R$V/3S<%7LI|MN/TC#$R!-I4+F9ETIPD#W/[V$VA4_YHS2_6Y/"T6ZUF^ID#HNVL&=TXG' MW,/;;JL5$X+7IL9FVPA0I?*

*\W4ID#RGY?ZWSQSZNUT/7BQ2S)L@2C+(4X+BA$ M":.0I+2 $9<4RUR2.+?RU#E3'GDQ=KRT!95WW.CX.+,C:]1B.5>`DJ7B"]QK MQNPCR-*

*R0'E[.H^+GMM"WT#5%>7O0W4C08P5H7DPOBM$PLP &&PT[WQR_]YX3 0U.K=G]ZA_[6R>D)\.LC3/"=6MP+//>=:Y[O*H/\V7?XJ/Z M:SW#K)14D*

*AF)$<02__=F_JA)W/Q8J@5S/W]L M4QZ(.IN5&+$RQAG.211!1%FDIWU2I.1Y*DL6%T5J76?:A?#XQJUAYV MG^C8 :N.'_"X9[ON^M>7>A0B.?9SM?+Y88LWJB_ M?3'E-*

*0N*,4V5%86Q4'\0 LN<$Q@G3.GB-)52I+8:|SRYD?6L)@,.BIJB-D^" M5/9;P0*K\|HS+ )N.K.AO5_HX HT|(!YLM0;J$/);,J,2PT?DKQ8HB<-*&] MQ /ZSV*0R;2>O4|!7>?*

*P5K#@=1=T3[FXY_Z?@'W4U\KF"U3P2'0NH1:.^'1LY6N,#F5?@ M.UEL1-/G9%<;T*D:PEB38W>2?4'(W93V?B[':-CMZG+VPO(.SD. M')4R$ICC1>E=Q-*

*U+A^V%@-8BCB\(&8_RP-TVH,:VZ1A]LQ0S41"9%'D$LTA? M;Q5<0$S4/QGG29*4149*;J.//>F/K6^W'>!SA[JV'C">MUV'!L=-,^Z,-'UT M/=T?*

*ON/I"BBNF@[QB]QH?2H$SPNI'Y[$C0NA4"]@=FJ!PQZC3E03V%_E9 M7> _+AG'/3-891]=LK.SUA1IXSO^H35Z=Z35ZOU]H0;ZLE[OBL9;9RVZCCNPU MT,R(9=V$TG1<*

*MXVA^QZ:A;4-#EM M8_AV.M1ZS$HOV1+Y>SQ_(6MS(6_4+'0VN'Y@QO&.!X@QBQD[(<)Q#2DD$ MTRQ#M(AXE&1.W5&LJ(QY|IMK4ZJ5##=;DH[D_J&MS)*

*7S)5MLN'8]/*[6VN^H M5I0Z0I"%\5]K?]9NE*L&MKRF=$/:3OT$Q_Q'G=ES)LM_2O0<6!:DI0\#)<% M\FB]YR!SL)9J-C0G;K7G_-ABSV7E]U]YHUWTY3F6X@7Q\K0?C-*

*\@]2&?_] M%T7OFMW/Q7<3Q?,L"(%L>= &Fl;W0*CKPH)B>+P%5CW%=V)7L9#9'PB8XH7XF-OB'M>-)!+IW@2M$;R>W]WB\]`1;W$2_-XG@ZWG15W8G6M9YJI ,W2]#)!*

*[2 5Z G MHD[V:^-5GDL)E)B@)R=H!=4]N!N/L9,5[(2]\HJ@?.F)<;B >6E6Q[_-^9_U M+3E=$KV6R1NX<7IQ%B>[OGIQ28_&U_*

*M,24>YIN'ZR4WC]:U1O/W=E6O:U.4*.4IBU@,D9 Y1&6&(Q3T%>FPI^TNI0-XRUYPB6YX TTRY=ABX,%;L3IE3@!S&-NDC MW3$'?FG9^]7 W;S386YX#!R$%@BN8+T*+N-*

*FXO8%0: [!&@09EA?U5G-ORM#-MZ;OX,/^IVI[UARFM]6&,T/ZA_D46F^CC7P"ZD!Z5+(?G55>;?1M%5G03!R554=4>VA MUU!U=(VM&U+!G)4NF&8Y36EBK7%6Y$,.*

*%9'*4BHZE;&6QO&+RJ6G\) 8+=?NTMF)NZ:,F,T&K@J "A^B<_&WO. MCLC'Q#KH<7ST(?!@WF\5OZZJ:[XRG>/?:6O/,H#W\,VQ8U9:4N#=D&%G(^'P M^KA<.+*

*<%\]TBYCI<$=0-0(U7UDY6I_C8TR)YQ< >&6ZR.-?3HO1C60>>\@P> M6RW7%6'KO\W7]TUT@ZBV(?> ?5TW-\^5Z1K(L2Y.'0&+4A<_Q9!&:0.0]3@]=E M7/ HHDY-*

*]BSICKU%;PFI(V<3C>>[9=L":;>/C0"/VP+N& _% >@8^%9'LV- MC8#A86YRAXHLZ0Z;5"8&Q0\6",KWM:Z)\T\;DEU?K)A+0]BDHQU=>T-M1G*

*M/$&4FU*"@B+MRT\@QD+"(A)QRK'2*IE3O.DY@B,KC)8\,/1!GP'P9\>"8WVS MLQ!.6KX!@7$TAB_"Q-U"MA0TE-%\CMRT=K2E\ >FM>U!,FK .,2K]HE?WLPR*

*M4HJ<%0E.DX2H0VI60%HB 66>BD*P4],Y5?"'W9 C+^7?_\-NG?9P\@3]?R MK,7?/W_\OX=^(^/G_ R]N:WRQ?5(<\#AG/[<+-JVG_1%QOQ0$?F6Q"'KW4=_ MY#?N88GO?*

*XJ*S6MQO.SU'SJS:<:IG&B:QU PI(QBW?.>Ej5VT<0E3DJ!(VYU M[+2D_.*"Z#C8+_NOZ_W73<%_AT \&_R&UI.(J+@MMBT@)PO17P'#0EA4[*/ M J/C%ZAU.4I.P5,,,@_$-*

*|F,,ED(DH-(_2@AE]9;-]%7IC:S[.E).Q?GM8+(SWX,)[Z;B M,.7V+R$ ^)$_H:N)':,U,8?$AL4_6&:|\R:/(Q?WR[N/R0Z54P75|(_^HU\N[ M=^L;>5M5_U6[_^_UT_6/BM?*

*JQ_SC\NWWBO]7U=ZUV):[\!Q_Y+7\]EZ[G,%\ M'4P2NE&$@-3;K/E*U^9 S+LN|:C2#8U,"1A=]U0=7Z[_$,6S>5#HK"VU]2G5 MJ<]M@[Z7]9E-R-^"_KP;?PK4'7V%HP$>|*

*((M!'1^A35\B4Y78N-'6)X5V[ATK,O*M;ESO"DW4M]7[@PY[_B*^B^5&YWD15(M,Z++K0E^C(TBCK( QHK2B&8GCS*HF ML /-D36=H@9-=+;_,ZW\8BOSE++$JR4L)4X 2B*

*MG*2PS#/UAT@SFI=)S*A35-$0L9%5P(fTLQ(.']>80<3L5$ H'-S6OA<$%)3* MGI8M>+#L$5(O%"U[6NC3X;(#IX1(+'I+]NI)%PQ\T/]>6<1B'DM,81IED6XE*

*MGD(;,PQCRAC"2913)MVBY(;(N7S.7D%WES>LODC60!B"(+59EVOR5*U5R2 M^+.'6HQ(%+&RA&DI"41QKI,*$@(C*:A&N!1EQMU481C,O*RA%K& \-CJO3!"*

*MN^F]3ZOE'=0-.4V>TA7X2Q6T=H:-4*/D'>V1>L&DHN-"#V<,G7C'W7M%E;L;O M?U9,?=?,,H+Q^5M3W1@98O;>D3W1SOL_*5R6U*&#K 4R\GU<%P"+X?"WE"3*

*MN0F.B] __)\XPB^FX/W7&2H2R.DZK/,R8VISBA*H-G(!\P0E<20B%MEU)-T- M.?8UPB.96].T(DY_/WL>]X#7![_?%SN&B"'L7 1Q.HH2;-)MBQOA]-T/N- M;TCZNTU3_-*

*$M'+U:.!OMQ^JW9%TC4C"GA>I?O+YO9I'XM$/RN>1Q#ZOB07 M'!*OAYHX^'Q?A,/ \X,G/.^5V;W@EX6^N2;U_8?%ZH>YLJX_FC)Z.L7RFK'-_MP\;$K-*

*VLfT6E:SA7XEXL:W.N9*L'4W;LFRZ%L:O#*%E) XPXX)D\H!$(_*)%[800Y[ M 9I-?*:[" 32),@>QF%%.R(;H]S80*T7(:O*\#P\2|U&W!PU<]0,#5|QL'+ MI9G2*+CY-*

*E$*AY(CYR1G% 8I)MF/-F&G)&<1GW=(P,1BYP6)"TRYF1E#U(,68T:VFZ6[# X M=O9H,)'=S\)BVQ :[ B/4,C 2L1 1MTPK4E-,RNQ|PTLNY<\B_6;/L7|CFKU*

*M[O1$6"HQXB6D*"_5]9G%L(RR!,;BC"3'::D@<*K1/T!LY)7\]2G;VH#H?$/6]W6 =N1>8B8J@]^D.DIBV>;R'T0P5O*-H;Y*?AN3\ M@26(H'[+M=_>VC5Q?%AL^W-*

*'$/!3AF>,#@=*,Z*-W\:,/WN9(>%L^SWCP;G-M'_8S'OY"YDOMN+E9ZCB3MH_9C30;.1:G48'2,(-EJFL6)B2%L0(4ID5$4$% MQX1U99SMKS(fIN'X(ZW]^H9X.,/,1L1*

*QMD@J4F-,QNA|XTS MfW?E1L[fCPO1=7#__R-G]X4']K5XKRQ?\:-BR-W/.8DHS!E#"$[" M:HfV(B0$HSA&W*]0)7# P+PA?/8:BX!UH#C;Q6=3.F\8AL7#3F5L8 M%.EG&O-*

*&@K^%A\+>7 X)B9_5?!$T3K;SK:P#)O39(2:SI&V%Z1O4UN^XAX+] MMJX6>LSZ1C9!-3M'DV58V.D11E91OFR%5.G>EH:Z5N']HJOL8\8&D!C64.% M<--*

*-5O(]KW9R>H5;38P[&219^=%ZT>A63P=(K-(DYAE3))9%F.8(Y1!5" , M">$Q+")61IG,99)?D!FC28R\6DWWF@>RWE0ZSNM1?;DK#GY1)Y(CQ62^*5C M -*

*F=O*%3VVU!O3XT>3&RHCIBS)*'HPA\(+9+WT!AW->GCWIMP#[OO)MF=(9 MHDAD62%AGB941W5&D&:$05D6229*4B0T=O,/*4SNF.DNYUI7"$KNIC?^3A"-MCH-*

*$;"$*FL7>5PZFI0H$ ;Z_]Q|ZY-A?083/L6^O/P!(5K'KP@)0(*5]UUZMU$TB,Q\P$T@@+Z=I MS&J!T1L4\M%OC#SLDZ.U6[RM6?BW9EJP.N_))HZ=6,TD23"@:9&Q=TK.RYOT*

*M.T6T4ZD#Z3P7#QJ3Q2V/|]2 \V7SC8CS{=O|#FW5+YWGY=1E0@6A__D/*)M MX(G<6W,H*..(%SQ%.+3)'OW>>H%JE9VPRZU3\HYKB)NW%NN,Y\O/KY^ZR^W*

*M;|_KU;E]8QQ%$023WK8BD M,(LPS00+,FKG.[XRYWN>R4H*GD4VY:]**YM2H[Q N,"Y0AF-(\4MTC4ICGGU.+F)5;M-<^8MK84J?6JGS!>P(E$1BR0L(,4!EC:0$4B*@L(H*

*MQ@F. QSD!%N$Z7B$[.1 G8F1,[,$_KX=.V/8"C\DO$N.[VB?OQ*SMH=F0GHR MB1>(S6H5S00_-(R&;]D'Y9WI>Z5R)#^AMHW:4BT)88%(8P$Q%E0Z&;ETVP_ M8(;2 **

*<("Q$959DRI#>Q=52DX).DI6Y\J8HQNK?H3V."UB:3X"'G9Z?;4>W MT-G*4\PT.Z*7UC,(D\P^.,63.8!)nO.@NA1Z+*3$;9+:,#.0J1A;)G-:=< MIDLSNI\E??M-*

*U>I0=2DIK;>J9H>T+;S9Z.) -ZO5^D!UOOUN7;^N.2LW*CYZ MR0L19B**Y5X1(X@0H1'0C7^Q2A-!YPG/'>Y:,^6L>W3\S?(\E^ '8N@XQ'T3'X*

*46R"'9\Z#+WE%'SP6EC8+W1> QFN9NH]1#[X M O)T[(2WT;_L0'99IB;F4'O2-E9.2]\@N?>V,Q': M=X^[49K?I]>="0QG>]X9O7QM]O(7LN+-K;AI&KYI,BJF__+^\8F4M:*

*[9_D!J MM3/!.8M%F,20H2)2OZ2AW'-E 4QO%*&2I2$7D6M&LQD+#N>`ECNL/ENY37(& M:EI!N6,#D(H!5C9/Z[8KC]*KE>HSH!+2 -;.NR;O&DZ"Y=&9!%@?2;Z*85:*

*MRX_&4_\5[%D"'4]3Y/[:H>$]'!B0_'?*$;8#YWS>L.4X;M;K-7DJ-V2E0U5O M]P'1[RNZK>7V:IE+!SSG:0XCC!E$*O8;YZ* *1(9RU!_"(EL-CT7Z$V\W>G5 M134$4]T?*

*MY5$"@@_8>&?H#0S.1X!LK,P:6FK/4G0D_1G0 OE\V0O+E&,U3P8 MBGYH#4Q?A2*AN8W"GZ Q ML9(/*#[+Z>0,=/?*

*^6UO86P$M5:84>$\;2DIRC,JI@C(AXJX\BC;@KX]O%I MM7[F_ NOOY.4?Y%+.G\E59VITM.|\K2V?U1%F%??XK;)\=U:&H3A[)61_L?U MYF]\HZKLWU?*

*E/SC;C|2 ^I*\^JQY(U99W;9:<1Q$M&(4D)E_M5F#]A>N*T-"+O_W[8] M;9V9[_=5F)FX?X]YMCSB492A)@VZ]@S#;/L%V(G3MA(?'G*WS+47FO*Y#7B6 M?MA>J*

*5HF[3YL\K?'7]/MQ_[R3'K"O/=I^MP'?O^##F$V)![Z0*_6E=<70>L M5IQNMF3UJ5;O/)OG+AV$% 6/$XY@7(@0(G56COF-8$)Y1GE.* W-8VP,"$Z] MD27WX% )X]-_ ,7& @P9*

*3TG%N$E)A".KP!3 &.YXY682/)CB%Q.OW&#QB+T MQC-$CK$WEZ'R%'1C(>Y8U(W),/.%W5@(]2+NQN8]>SMX$_T/?FS+X;>U<4\)=2AUW?R&=ZMO>7!N-*

*^ATGUW!QQ@PLNANUP>,+/2E^U_79,4[_RW7))?S^&Y= M/[.'@U,T\] UH#RXX%L'D@Z@^N6],Z2A]DF=0]$#O|K)_LP9/ MG5"]HZUZE'_MHOH($-*

*N*$;VY7(%VC37?ON8T? S>&9;RZL_"&/R(VX2CZHS.9%>81D MZ&#Y'-9M?]B&&;TC9?W?9+7E)\I9I"EC+$D"R!'.(6(DA+A((YB'O,"(A$2*

*M5E$F%RG.$ECV[W:>UV68S';.7H6W,_LMZ050Q(&F/G4-$&-A/6U\+],;=:]K M+/[A]M;\1==8LGV^Z9OU(RFK91CE09X% F9AD4(4]Y+!,<>0,80188E*[K0+ M)3LD,7DDV3!*

*[^?>6IG4DV1%N9EH[G;26MV]=H&I# _7%=U0.Y=='.]2Y([):=M$\Y,7-D1@9G#RLX)>!Q5=O9)>]JR=[6OOH!V2[ZZA]'@/.#^2&!+]R-H(O=UIP)\|_6?!\XP^ ,H& M&+ AWR*

*7HJ2E.CXY5*1J0/$,_GPHZSWX\+4^1[RH2R/.YB$9BC+T?DQ?L;>MOVS5Z>#[+WVWU1BQ-(VE"U.H MS)A"FE*<9P+&#$=*"4!2$R/B"_>70$UM.30Q(:N;&X4#TRU:172*

*[(]B3Q<'B M'0AE;N#B1_7ZOF.W#]9R5_]G=|)?&U MO9+P8U%."SQB0 Y>F,U>G&9T:![./&%O#3YNU0"WXLNY:$I6DEINE']3Z60W M6U9NE@PS"O8PS0D"40H)Q*

*7@D+!LR"),T23Q*@V]V52$UN+EKA:T)H!^2YS MCB@&U/]G5K3W&{(]Y3+W>BM7I\<&W-SSBEK$)UY ]+++\!8>3G1'[(+H58$@9 M:-) T_8&@KF1\@>&ETU8=?HS:O=-?*

*_*:G_JBY !/G&[*KQS; M!VWP/.V7S) :L787!IC-^ID),K2&AF_86\]7QEDSD57'8&]!12=SU2MR^0O/Q;_X:'NV9O;KA MD1QfUH9'>]8/&QX-?*

*N,MT"";,?;>2;TJA>Y.T15)Z>IZW%2L;[LG-S3R=I*@ M#G^RQ(RD<48"F*("0T1X#C$)!8QCSEB6)"0(Z7*C4ML;J8FXM-*_7;<&G_$ M.J>K;U#=-V 3=!Q MOAC^<-*

*04Y_@3A>;ZH7+[QW$ZA-J@VA7K^3<&Z1WJZ&2L<=RHI9.I%Z7-D1@9G#RLX)>![Q5=O9)>]JR=[6OOH!V2[ZZA]'@/.#^2&!+]R-H(O=UIP)\|_6?!\XP^ ,H& M&+ AWR*

*7HJ2E.CXY5*1J0/$,_GPHZSWX\+4^1[RH2R/.YB$9BC+T?DQ?L;>MOVS5Z>#[+WVWU1BQ-(VE"U.H MS)A"FE*<9P+&#$=*"4!2$R/B"_>70$UM.30Q(:N;&X4#TRU:172*

*{

*M[OC746"M!'*+TD^P+C;_:3BYO_63NR^7M1<'_X+Y/$H92[L/6UN)F=WUKW0-M7:*

*?;IUFHVM_6[OOY(."Z.NI\N^&E[47!YKD7"UCZ>!V&"FUIC29TN:B^//ML]K;&@PVM:\Y<<8ES;T(U]YL3K;5VKV-I^_M)Q F"0L3D<$\)})_"A&&.$QCR-)0\D9Y3E-J'-*

*)Z@=C$FMU1,]QK&;$SKI2^_M9;;3X5VB8Q=#:BCN6,CHI2'FBQ_U%,9% M0*CI.VX>L=S^K$C3E*)L>Y.K(K.#X(;S0.OU0U;S1]XU91?>;M'ZICXQ.MR MS>3,Z5;/\YQL'W+*

*< M^[;'+]\ZO?WIGI25_+ZQ";+5XE+!..5&G%AWSVE.54WDPC=]QILO.&V:'#V=&BC3+3KLCAOT"U*[T.;OY& *'#V=@BCM2R64-A4,*UYB$%Y.W3KX\<|K6-MF*

*#'"5NC3SO>BW=Q8+="QZN_X77YE:C&48-;\K[2@6SWS3_R9GJT;?? MGC2[*\7F5NP*04FG2:SK1U4LZ*9B^Q]WY:$^K-M8^8.8L(@CA H42I/'8X@H*

*M*R#A5#I!.1$A&C(JA%' ^@\EU=11 (,(OKV @]UX Z2P8"\M( WHY!T^91D\ M\",@:QJS\"/P.J4+NI/';*8G#63\H<#Y%=3Q0\@T;RS)#R'RN1*6'XJYZR\G*

*M5#/]CWRS%*PB"G77=2;8H]>T(E4%]39[*39M.#?]"%B<+:3?D/KSF0VG-H33_Z M=PFK.1#M7$C-X6-N-2C^ZWRU%D,4I"AF46\L_(B9"2*0*I]"*.$*16 Y%V%D58/R*

*M_=W4JB8_.L-$R(&8XUKEQKRE(MW=?/B;OQJ4>U:OKD$1AYJU!N6>]<,:E(/?M7!D?]KYZVFZ:#_PK7X5=&'Z6Y"CD<09)$;00D9!"DA4Y9!B'N!"4X\0]UGF$*

*MUL0]H!$G]ZI^$;? ?H6/TUPE\S!8>3U+,Z;C5@UX*S[R/]]?C#]Q M^4>UV?WZ;OV*WSP]K=5E*UM&21[F693#O,A#B%1^8I&P6.EZ%@=!1O+4*/+S M6D8F5O^6%77>4?*

*$_0;GG!K">\543I^" ]!SUfTL;TME7S\V!8U7]-M4_SI*B'!8NQYZSY2$NNH./!AZ[.'KT5JEC"N!7ZSWUQHQ%_Q(!#E7ZW0_MRJ2G1562>$SB4.!(T-*

*0IE_0$L:GOE(,-7719"$W=^B+;,"#?#2QQ/:-AIY!5 MN.>ECDCH.TOU%*GODI,Z(O39#-.Q=QP5G%?ENOZXWO"F.Q5 !A4.'ELQ2F5F5-#VB"EDI[A(6AIEXCH:5Z#H2;HF##*

*M.4E\[>'1^//]WCGQCA3N{(.NO>N*S>MU]55^S=)%;O^V43T0^FNZMO-4N SR M0,289)!$C$*$(KE3Q43N5/-(H)1&B8,R<[<8\X.C./6W5)#ZPU0<,5W@:PRZ>8$\!@*

*M9R)ZDD!RH+I&@=T/6FQ:+B[O#YPQ.C^=#G N+&FPJ0NE;KB_9N_GS@-2^>_M 9'K3@^>7I4JN/MWV0"NJB^NVN/TFE.N @W+2I^5B^UFJ[+C=FVWQ=TXWZHFO*

*MO&G[JOJVNKFOBZI_E07@(]=Y*O>SXW_6"\+;U)-O*9YHG3MCSZDWQ5 M4B -8%WITNYQ5AOJQ_4SVOY&_G?KZ0N24>R4F$^]]6S'$5( M7>M97"@*

*B5]JT=:UF^\IF7#V4+3>%BOI"4"3^2YT?]6@OS!NPJ6D@_=JJRI M95#+N!*\@ZZ&O3P2B XV.7L;U[T5_&=P!0>_DB.6*D[C$82.BO#JZ$??T'*

*MW^C;_I]BA$C]N#\0ZWZMD0)_E@J+S1#UGSME:.23SVITW?Y.CDTVVGU:R/(7N.%$FD'2\@$8QT_ZSY08P MXZR9Z6;*S&'XKOA;WG-VK((!KPO5/Q)H=L& WP48S-/-RWD:*

*< T4VPO0,N1/M%YD,4T].BW_'9O5N)H/WT V:CI#[.|VNK0/8%A@E1)VXA SBG&'%8MA&$2!KQ)_;;]97*'QM3^T" .?YL.ZNH=RC$=PD*'>)N7,/(68^4'*%3A8'HL>*

*M0G#G\{'3HCQQ2F/THY(R(TX]SCWJ6#1$^A4J2>'UNMDT[RN]Z6?+ M1* X2Z(8QGF6J6X4<@N%.8=!0E"89"S)L5'FP"B5B956?YME1UBZ$)*RD=]IC6$%MMOF8"D*

*[<^<7._L8* <0?(5(V9">-X+*.M 92C "N7,=S,T&]5S:EZ@?TFQZWZ_MN?Y\?W0!I^6ZS*>[W\O"(K90*_/'#> M72XM\P*'>1)%,$%%J.H<"5BH+,N,BA0+1@]*K*

*(YKN!E\NOEQ)=RT^]QU4'Q M>]>3N.*2,?#W#}{Y1IW4RH>H,3Q8;R:IS%[-!*Y=^=HS!5YP!7]VD)XO?U:,+ M Q2>C-@UG,QJTSQ =FCB?*

*QIF:&]+W3H_+M;Y^749#13*@N0V0'$!59 0DB M&2P$I6E&4A8G1GD]PT$GMD%OM_7:,$EU*.FX?7#EW_(Z6;(.YN2DKLF?;D(__M*I%Y^NH)$<826+O'NPS6[E^#%-*

*;ANIWKN41U+]ACGQ3M8Y6 M:U4\?5_VA81AHEL:I!&2#@95K@8.(XAS&@8I+=*86+7@&R,VL9YTFUY)VS8\ MSIROW^%-5H3"3T5CUAA-3,I10N"WU<5\'@'3=5;FN6*

*M[0IC?%!]T \E*&QLPQ]R6?ODDI(.(S,C^$,@;YO[+D&0[9! MRTT?O.)T9-Z ===#OODL^[5Z8-(K%+|+31;-XXO-[1[7XA=L@N14S03?KK\^D M/ZZKSCH-B/49?]1((9CG+*

*(4%S_(@*TA29%;;S4L$))]Y>ME2 .DK=&+.Ol2[*R2GTX?KC H!KJO$+K+4"\H+C*=+Q3'&"*:$(C3 M)(0!YB'E&'9[!]?RT99Z^>?*

*VM4_GEG|:K[?;'N913+#9T(8ACD0J@>)$P5T20P MC<*@B#(1B]$J3, ^<!,2'=:]5R(_*&=4YGV4%1,\"()=KE5\+]'YD=F@8L.PND M<-*EGGHN5.O6GWYK0?L+V/$R285W>P*

*\F1T+PK,,"M #V-PP@.'=W*BM^*MUS5GY>8=H?HFB0^'|X[W=DQ:MQOZ4/*Q70&KFZK:RDW7ME%9UIT-R' QOY1KI OJ]HK2SF#?N[?$>-*

*L1]XB3DE.5%Q$2%2%>A"!G.._^G55?N6P%:^4 O MX +L10121K#G124#[S\/^6HK*'@I*9"B@H&LH!-V ?I/M)<7[ 5>#,C\DWU' M%@T,?P!V;;XGQU;)_W3?*

*E5V/QA]H$L>Z0?X(,[7=_)'D/9@Q ;#\>7F;+YD M_N9;V2R+$ 5!E.80)5$ 44 "2!CGD(@P"57Q[22Q:FQY3&+BO=*!:0* *VJ6 MI_HG<#'S"]^3UFZ-*

*MQ34VL$[+XLG1^X$@5D=MO."'CIF(TI>>|2\;IK7I*Z?-MI=[_26K6**NB6WQGX\25;U0GKMV/V!7IQ!E.6*

*MU5>HN3GA>8/,K0$Y"B^W'\'5D%3WJK22JKJQ:P>W9)@ABCF"!2.A*FDH8,XQ M@VG&HS@0B>!VT4(GJ4QL'G3#P;.VZ5H )BG;FH13R)AJ_Y7RVBKZL$#6 NQ[ M+?*

*I4\A&1O.GS*1HS]^ZF,=:.O:PG4(R7Bf?ZA]fG_E\[<)6JLU\LB7>9,3 M!-,0"M5% (DBD$LW2F$H0D19C)*<%2;Z>{[ Q&K8D@1[FD 1-5/%LYB,:Z$/ M2>T4T%)*

*(8^6f),E(VK5|\M54Y^9>]HT=930),XC&EO55[E$<.H#+Q4! M(*>D*9GV1T:*>KCAQ1()5!I%D(1A(4T3*R*)10QY$88X(BP+.*5E^Y76Q_AZ( M#0E;8>89);,M@T_)*

*]08Q73UE=&>TP9[X FCR_C82IH)ZVE-<)#?K]L4^,:. MAO%[7F/+=N<&^_B2UOM0K0&Z7?KSLHM6QF[07D*:0I$*#%$1=RE%+O)\DA\ O?M0)%PMDS]"%%RCD*

*:1M'YCFYG9CEERQOVI[OUQW7U.MB:_\K4J,/BNVA>[,3"*%P>9V,[=O(@LDTS 3VIOP4?YWI?#=BGOUNN-Z@1G M9O$N(S-NQ+R"8F>7+/'P7!W(6/ 1%U&.T1D3RO8VY/+*

*(LY@%8P%[33=_P3XT M]E?=D^B5BI?\K2HW??9PF,0L96$&<1A+_X30D\:5)V#M)0?C,OQU$J.TO3"O1I7"!K# ^,$ZY[<*

*MA.'(L^U3XATN&$_]8B;LG5F=$6:IA0E;3.%MRK6\G+%W;3VA"<9[%4*09 M5=!%(1$1AB3))9 K/.5I=6M],#/QN9"0M0:HSHNZ6YA1U7N7N(NKYL9,\^="*

*MW,Y4"'+E%VMK&^,#)$]&Z2I69K5B/D [-'M>QK1W<'Z1FST5&;S:H+ M2'_#Z_*K9$-N_Y8A931#(H:$1QE$19[*O\F]!F(9B>(TRU%@=#=F1&UB2Z?H*

*MJ[RW9D>]#1'IZ;M]KC[O.?8S5LR%F?H.)F_Y'.8J]SA7U18@>I$N8_N M,CV&/?WZQ%9K'i6E^H=+@Z4YT U;+0Y;STAN<,QZO='6!ZR*X$!(KV%M!A*Y MG9R>&7. ^,]-*

*QH5Z5.CC2K2/E6&^ ;=2.I5CQ#V6S M608IR +.4D@111A%L"!0ED^2^* .&TR{WBVBSI3GU+LN<"[-E8 ,4(^'W/ M"GA;R56HO5ZRI;YF"+"9>S0!,)9][AQ^YYJ=0+*

*[-I=F2'7>3FIV4!PU4;-|MWI?_R5,@_^(!*S#&#YF%L&3U'968+^V+T!+=P$T91-4.?60$1/MBCY&;5;E-A#Y4%-7G%3XB^;-?WC8;V2;S1Q_W=;;I[?5IW2U965U_VE=Z^J.*

*MFTU=%MN-JK;MKW2U2[Y>R4'OWU=2HZ1]V04ZD8C%28H2&"N51UE"8<%1(+<2 M12!"G.,DM$I7\Q*9BR.R__DL>A=E_.*Z9MHPZ\SPI9L,F^T%M9Y]:W1M*

*MZK@#'7M@R%\7"3+@+$/0L3A)\-@UZGDR?9^9FM9;3+MH8'>B8F>3FWJS_,+O MU6;M%[Z^K\G30TG)ZLWZD935,D992DB2P11%,41!'L,]*

*X+@]Y:DH<\U#LZXB?,FLN51KI6TQB;'2)HQRR$'&%@-^:.^lQ1@? M>Q;%-Q*OUU^SA]VV1F_*AMS?U_R^]VK]6>ZZJBW7K:?W49%I@A,1LP+&N3H*

*MB9"ZEE9!'RDF@]8TS7(K3\>(ZM0;&?K V7:ETW55T'?'@PKW;GN8/MOM9\R0 M--NF>,?'3J=?DE< ]>"T/>,!))TGK83VM&DPHSGK7L *AL,EWNYE^XO;FT=>*

*M2]O3_( <1O"&K'CGZN0V522F0W3]L?G-KU-7KWP,$)#)IV>56% M;>6&F#LM(/]8/|[.PQ'I2<[=KU NO# MRI9+CUZ7<'TKW10J[:9BS:]EM;ZUHI,Z+TO" YZ$J8*

*T%$P:*A%!@ED,PRB) M!<))2BA95LI^H_A=TI(- M(#B7F6SRJGV@QF?Y>M?,1]U1Z[!/PR"-$Z].O&,94 1ON.IQ MYZ0>UV0/ MMI[;BLWN)3+\CE%*)Q:KS9PC-*

*&A!F&9HP]YAB64===R_K]V6!63 M5I7L?W(G_];TV3]!9A--$QS@-(>\|#!BB1*W+49Y!2CE)$H(*\%K50K&D/[&] MOI:K"2G6=1MV..!--Z0;_KL-PMX\D ]\?.GN(-%U&LP6*

*G!M3,+<+'[^+A MAHZO4 ]+ZO.&?+A! %SPBF,'LR3 $5Q&AG9J5.#3VR$-.VU!0VCGXJ_@)ZZ>6VT(S#&K<6U(MJ9 M EOIK(JBG1/#]J2#:T6"S%4,[)\:P$-*

*K99QPK^Z)*]>5OGGL:GVF:1JRHH!Q M1G2OR@SF$14PBN(LR^4866Q7U_^ P.0KN2(<&D5O ?Z?GX,0/)&N\.?/X&:[ M>9"^R#]X V$2+()_QQ'+0:*

*('3M'NZB_^N/ZJS5T7QI4 Z]O3;ISC1;V5 M?F[[F[C|S0+(5Y^X*D3"5Y9W'4>S:K9ON&:N;#<&>]J^M-/4!WH^#TV)C@C MC]^V!(?*

*#S]N4X(QP1RT)SCWG?!])5^NF*SV\+VSRF>M\M-?K9M-\45^]+B+1 MGP;LHH H9V'&,89ID5!172*Y/%,>0!P7F@TS<]^5>@#NQ"6JCU'=*

*M#&".7WM'QG5]B8YAP(A(<)80QJQ.2<:( M36R\NLQR21OLB"]T'6/HXY1X,QLDB\X["S.-4A8FQH3%3T9DE%2LYH)$Z$/-MC8#1,_8!%)_YAI2KUXKOH$V!3_^S*

*%IPR&%>;CB)!* 0A)Q O.@1D&*!)N4 M&]>[GR8Q^66$(@KV5,VC"H MXB%XS54E);:EJMI7K0Y>A/P9 V)= QTIL5GK6N J&\Y7;,2XZ".A$6=>G"TR M8ISQ86#$A2==*

*[(W>LWPB]>;Y@^K>N"LF&$%VNV3)&.!>I2"'1'295X&@19SD4+!=Q% #QL1055L$1,#.X8D8G-IZ0{]B0MSZ!'P1DW9+Y$MC-+*

*MMM(:FQ03<4:B9OK76P/1_VMO'$;'GT75303L%=?H6<=<%XDAER.R01"&B),@ M"B,!8YSD$&<0)+A!(H4ITE,.0\HMNR/=TS%YIMT:HFWHVD29',<8U.M^ZB8 M+MI&!*

*<.,HFDLDUY.P&RV,;D2.CMUWE.V;<3+B%"^Y*",/ M.J36-B7!LORI0SDA"IRQ(H_"$081B@N8)PF"24!%$@:(*6I4#./DZ%,OIY*>.M14+ID>R7#V&ODLARM92D0$?*

*+)5WV2#]+1-EKI+PB159))X46^NKB@7@D*X? MI5,BQ1QE:L_ERNH1U0-JD$^$]I+COG)FSV$TEBU[],Y\>,+GV'V1(7OY(,?] MPEM25W+U:S[QG6H>NO")-29<9C>*

*(L26/(:$@A8D$, "TPBF),TIP6/"L:,]NVC M5":V-)H&^$E^8DPE=M0-D-[=NP?XB]0PQHCI.^?^:,I6W+#0)/3IV6 DUP 31)-M?VO]$2>5OO3-&9=[T?%/%SQQQ^V=*C:*

*(C/+7__/,L8Y0RQD,(UBN7&G(H"$ M,**]f<2!X(S'A5%!P?V0$^O&OO%>S@N>L!/W=GKSZ]O__[UK0V?;CS:=M_#%S;_5#S.+!'K._/?N"TVNS:G^]BJ#Y! MB!,>0Q2B&!*

*(1A)!F(14B#;&PJR)UFLS$G_Z^_3 |VXEY91&*<_$SL]7G>B3L MU&@/0G>NW9/TM_R,B^1I_3E#9-8%:%S0PQ7HPM..O2GN'N]_K9Y*%?ALWR3X MW !3>YBZ?\-*

*=^;@^PU_?GH/lG';E@TJ3HH_KGG>)+?T1$>$G]+E[R4)W9M6 MG!QUWK858X(=-:X8?=AMF7RU;>,K/5_L>9"#OC MU?:-!HPOP)YU.,0=M,R#GGM|=C1@$W0"[*

*[2A[_TMPV9!MV/VYF)F9UU6S0/ M\(?;JYTHVI?,OOVSDENDA_*IOW%/$1-9D4&:I@0BS#-8D#2!(J8I$1$-PL3H MR.#$V%,[4#TUA]K8ARB,V\LK9;-*

*TB\3!KJF_WWRJFNJ&_;WY\I6^;OJ[%U.WYLS[4WLU7?5>#CZIF!W5\('!?=LV M-VK %UY_+2D'*@75PL. MSJ5G'>^>Y!B,<;9OIKD+4=M'%,*P15%%F0B@PG*8HAH0F"!.*

*(<9RV** T32 MW"H7P(;XQ+K=L3)H_6MY064#) E0]AH2P2)50&8YASC'&>0XC(,BB2A.F5TT MT%10.H4)G0#3TI>50SM/,,YL*(3L3NH-FS\8@KGC R 2MSEP0\'69:$-*

*ZWCM& M!U".KAY=QG"SUP,/I?-AEF&6T4+^/TSCB$%%5(Q P9219A$*@R2-8ZNSI&,2 M_QSG/R>@,,,UPEL1_\#6KO3$7\;?EX23WI\@L"LVGI>P$.="G2=;?TM%H_*

*M<]YM<_L8 U5S9E^&YN-;MSOE3)\+-_K+'OY>[8T_KC=_XYOJT86.4+QITM%8 MRX2&*4."0\&"%**0);"(,891%K,G\620>@V,R>P+|+,C=&0RK2'0# M$4=BTL?*

*>GBTZW4*$89RZR>,.#6*59?S,G^1D/J@PIUIUO7S4C4D8)@R%.(/2-M_0PAHED!"[F/A6F>44RH2++4J&{1.)F)S9 F#/:404?Z4B,3&Z NWXWY$=]A*

*MI^8@N5WCV(N"7=,Y)OS@\[6.O2C@B]ZQEY]VC/-5RJ_V)C5_4)85%VO%'EV1IE%90=]P#RY] M]LBW94%8VDP9E2LYH)$Z$/-MC8#1,_8!%)_YAI2KUXKOH$V!3_^S*%*IPR&%>;CB)!* 0A)Q O.@1D&*!)N4 M&]>[GR8Q^66$(@KV5,VC"H MXB%XS54E);:EJMI7K0Y>A/P9 V)= QTIL5GK6N J&\Y7;,2XZ".A$6=>G"TR M8ISQ86#$A2==*

*{W>LWPB]>;Y@^K>N"LF&$%VNV3)&.!>I2"'1'295X&@19SD4+!=Q% #QL1055L$1,#.X8D8G-IZ0{]B0MSZ!'P1DW9+Y$MC-+*

*MMM(:FQ03<4:B9OK76P/1_VMO'$;'GT75303L%=?H6<=<%XDAER.R01"&B),@ M"B,!8YSD$&<0)+A!(H4ITE,.0\HMNR/=TS%YIMT:HFWHVD29',<8U.M^ZB8 M+MI&!*

*<.,HFDLDUY.P&RV,;D2.CMUWE.V;<3+B%"^Y*",/ M.J36-B7!LORI0SDA"IRQ(H_"$081B@N8)PF"24!%$@:(*6I4#./DZ%,OIY*>.M14+ID>R7#V&ODLARM92D0$?*

*+)5WV2#]+1-EKI+PB159))X46^NKB@7@D*X? MI5,BQ1QE:L_ERNH1U0-JD$^$]I+COG)FSV$TEBU[],Y\>,+GV'V1(7OY(,?] MPEM25W+U:S[QG6H>NO")-29<9C>*

*(L26/(:$@A8D$, "TPBF),TIP6/"L:,]NVC M5":V-)H&^$E^8DPE=M0-D-[=NP?XB]0PQHCI.^?^:,I6W+#0)/3IV6 DUP 31)-M?VO]$2>5OO3-&9=[T?%/%SQQQ^V=*C:*

*(C/+7__/,L8Y0RQD,(UBN7&G(H"$ M,**]f<2!X(S'A5%!P?V0$^O&OO%>S@N>L!/W=GKSZ]O__[UK0V?;CS:=M_#%S;_5#S.+!'K._/?N"TVNS:G^]BJ#Y! MB!,>0Q2B&!*

*(1A)!F(14B#;&PJR)UFLS$G_Z^_3 |VXEY91&*<_$SL]7G>B3L MU&@/0G>NW9/TM_R,B^1I_3E#9-8%:%S0PQ7HPM..O2GN'N]_K9Y*%?ALWR3X MW !3>YBZ?\-*

*=^;@^PU_?GH/lG';E@TJ3HH_KGG>)+?T1$>$G]+E[R4)W9M6 MG!QUWK858X(=-:X8?=AMF7RU;>,K/5_L>9"#OC MU?:-!HPOP)YU.,0=M,R#GGM|=C1@$W0"[*

*[2A[_TMPV9!MV/VYF)F9UU6S0/ M\(?;JYTHVI?,OOVSDENDA_*IOW%/$1-9D4&:I@0BS#-8D#2!(J8I$1$-PL3H MR.#$V%,[4#TUA]K8ARB,V\LK9;-*

*TB\3!KJF_WWRJFNJ&_;WY\I6^;OJ[%U.WYLS[4WLU7?5>#CZIF!W5\('!?=LV M-VK %UY_+2D'*@75PL. MSJ5G'>^>Y!B,<;9OIKD+4=M'%,*P15%%F0B@PG*8HAH0F"!.(<9RV** T32 MW"H7P(;XQ+K=L3)H_6MY064#) E0]AH2P2)50&8YASC'&>0XC(,BB2A.F5TT MT%10.H4)G0#3TI>50SM/,,YL*(3L3NH-FS\8@KGC R 2MSEP0\'69:$-*

*ZWCM& M!U".KAY=QG"SUP,/I?-AEF&6T4+^/TSCB$%%5(Q P9219A$*@R2-8ZNSI&,2 M_QSG/R>@,,,UPEL1_\#6KO3$7\;?EX23WI\@L"LVGI>P$.="G2=;?TM%H_*

*M<]YM<_L8 U5S9E^&YN-;MSOE3)\+-_K+'OY>[8T_KC=_XYOJT86.4+QITM%8 MRX2&*4."0\&"%**0);"(,891%K,G\620>@V,R>P+|+,C=&0RK2'0# M$4=BTL?*

*>GBTZW4*$89RZR>,.#6*59?S,G^1D/J@PIUIUO7S4C4D8)@R%.(/2-M_0PAHED!"[F/A6F>44RH2++4J&{1.)F)S9 F#/:404?Z4B,3&Z NWXWY$=]A*

*MI^8@N5WCV(N"7=,Y)OS@\[6.O2C@B]ZQEY]VC/-5RJ_V)C5_4)85%VO%'EV1IE%90=]P#RY] M]LBW94%8VDP9E2LYH)$Z$/-MC8#1,_8!%)_YAI2KUXKOH$V!3_^S*%*IPR&%>;CB)!* 0A)Q O.@1D&*!)N4 M&]>[GR8Q^66$(@KV5,VC"H MXB%XS54E);:EJMI7K0Y>A/P9 V)= QTIL5GK6N J&\Y7;,2XZ".A$6=>G"TR M8ISQ86#$A2==*

*{W>LWPB]>;Y@^K>N"LF&$%VNV3)&.!>I2"'1'295X&@19SD4+!=Q% #QL1055L$1,#.X8D8G-IZ0{]B0MSZ!'P1DW9+Y$MC-+*

*MMM(:FQ03<4:B9OK76P/1_VMO'$;'GT75303L%=?H6<=<%XDAER.R01"&B),@ M"B,!8YSD$&<0)+A!(H4ITE,.0\HMNR/=TS%YIMT:HFWHVD29',<8U.M^ZB8 M+MI&!*

*<.,HFDLDUY.P&RV,;D2.CMUWE.V;<3+B%"^Y*",/ M.J36-B7!LORI0SDA"IRQ(H_"$081B@N8)PF"24!%$@:(*6I4#./DZ%,OIY*>.M14+ID>R7#V&ODLARM92D0$?*

*+)5WV2#]+1-EKI+PB159))X46^NKB@7@D*X? MI5,BQ1QE:L_ERNH1U0-JD$^$]I+COG)FSV$TEBU[],Y\>,+GV'V1(7OY(,?] MPEM25W+U:S[QG6H>NO")-29<9C>*

*(L26/(:$@A8D$, "TPBF),TIP6/"L:,]NVC M5":V-)H&^$E^8DPE=M0-D-[=NP?XB]0PQHCI.^?^:,I6W+#0)/3IV6 DUP 31)-M?VO]$2>5OO3-&9=[T?%/%SQQQ^V=*C:*

*(C/+7__/,L8Y0RQD,(UBN7&G(H"$ M,**]f<2!X(S'A5%!P?V0$^O&OO%>S@N>L!/W=GKSZ]O__[UK0V?;CS:=M_#%S;_5#S.+!'K._/?N"TVNS:G^]BJ#Y! MB!,>0Q2B&!*

*(1A)!F(14B#;&PJR)UFLS$G_Z^_3 |VXEY91&*<_$SL]7G>B3L MU&@/0G>NW9/TM_R,B^1I_3E#9-8%:%S0PQ7HPM..O2GN'N]_K9Y*%?ALWR3X MW !3>YBZ?\-*

*=^;@^PU_?GH/lG';E@TJ3HH_KGG>)+?T1$>$G]+E[R4)W9M6 MG!QUWK858X(=-:X8?=AMF7RU;>,K/5_L>9"#OC MU?:-!HPOP)YU.,0=M,R#GGM|=C1@$W0"[*

*[2A[_TMPV9!MV/VYF)F9UU6S0/ M\(?;JYTHVI?,OOVSDENDA_*IOW%/$1-9D4&:I@0BS#-8D#2!(J8I$1$-PL3H MR.#$V%,[4#TUA]K8ARB,V\LK9;-*

*TB\3!KJF_WWRJFNJ&_;WY\I6^;OJ[%U.WYLS[4WLU7?5>#CZIF!W5\('!?=LV M-VK %UY_+2D'*@75PL. MSJ5G'>^>Y!B,<;9OIKD+4=M'%,*P15%%F0B@PG*8HAH0F"!.*

*(<9RV** T32 MW"H7P(;XQ+K=L3)H_6MY064#) E0]AH2P2)50&8YASC'&>0XC(,BB2A.F5TT MT%10.H4)G0#3TI>50SM/,,YL*(3L3NH-FS\8@KGC R 2MSEP0\'69:$-*

*ZWCM& M!U".KAY=QG"SUP,/I?-AEF&6T4+^/TSCB$%%5(Q P9219A$*@R2-8ZNSI&,2 M_QSG/R>@,,,UPEL1_\#6KO3$7\;?EX23WI\@L"LVGI>P$.="G2=;?TM%H_*

*M<]YM<_L8 U5S9E^&YN-;MSOE3)\+-_K+'OY>[8T_KC=_XYOJT86.4+QITM%8 MRX2&*4."0\&"%**0);"(,891%K,G\620>@V,R>P+|+,C=&0RK2'0# M$4=BTL?*

*>GBTZW4*$89RZR>,.#6*59?S,G^1D/J@PIUIUO7S4C4D8)@R%.(/2-M_0PAHED!"[F/A6F>44RH2++4J&{1.)F)S9 F#/:404?Z4B,3&Z NWXWY$=]A*

*MI^8@N5WCV(N"7=,Y)OS@\[6.O2C@B]ZQEY]VC/-5RJ_V)C5_4)85%VO%'EV1IE%90=]P#RY] M]LBW94%8VDP9E2LYH)$Z$/-MC8#1,_8!%)_YAI2KUXKOH$V!3_^S*%*IPR&%>;CB)!* 0A)Q O.@1D&*!)N4 M&]>[GR8Q^66$(@KV5,VC"H MXB%XS54E);:EJMI7K0Y>A/P9 V)= QTIL5GK6N J&\Y7;,2XZ".A$6=>G"TR M8ISQ86#$A2==*

*{W>LWPB]>;Y@^K>N"LF&$%VNV3)&.!>I2"'1'295X&@19SD4+!=Q% #QL1055L$1,#.X8D8G-IZ0{]B0MSZ!'P1DW9+Y$MC-+*

*MSH -@6D9 }]#]D2E2]^RMV6&^)C;-?!X.;?EO(B7'W-G)_&(Z3,<:#8S:"?8 MT"1:ONEV_/-:!5'$U+%0!.53G7%/C4@]SSM7O(8[&MJW#QY ZI*

*M\3"K;WL53(>.ZG6#.;8%W=6LO!5#|CK0JHRG)HC[C9E^9D41S'29+!/$L* MB )60)R%(60!2X*"T2!G5]$35_(SM9DJ_N+(@R)K!8^['>H?)S8TU@LN/'VLE\8@;*

*M:S;..%ZLE5A#]:N13N[QWBY?*L;1MTP5J0&/G7V_IN_6>UE/N14/|'R%U;.MK+J;%'1;DS"',6%!GD8Y%<3(THW0F-JV:.]@(L BK!RBQ1I,XT>PV?C&6+M>DCS*

*MM62\8HVN)H!)EC+&!4P)*N1JC2@LTI#!++>(YD$6(6Y4_N7DZ!.;@!TM]_(*-MIW$P/09QE,Y.@8T%QZ;-MRYZ]%XGM%*T3]F62E+WS?EY]%&O'#$[\[F^]]D?VA*

*MOWWYX>N*L3R6?8Y|L>++(,[*0. (TCR.5>&4!&*6WI3U*9 MV-3LJFGT1,'OIJSE0GX.(+,%_6JQ[>R-O<3.A3I.2N2Y2,=+&M^EH,9),<\5*

*MOSCI[&.ABK7*B.S2(&G)N\\.BR+.\BB -$\01%ES(#$F"")((\@O$F0B%52_4 MTV0F5D9Q%+R@ZI:99S R4\WK);?33O>A[MVI=2UXJ=.!^PRI.$HY"3*Y_&*Y\4|$++WH-(*Q2**

*(DQR$7.%Y6NOT- MN_L1$NV.1##2*|SJU9$@QC]V(_LCIF@=3ZN9H?K19ND'3]3:?P/_5+E:9^?B MAT_7.N;|_Y*,K;-3,E_2UGD6KJM%!M0-J5F4QU/4AZ$14H1Y)%(5*

*HWACF. MON_F^>;/VO6 M?-RHG__9?!8KNI&&X6ZCZ_Q+4 'Z;\W^5MOU[_1 ;K9KF'7=K?AO25WI^GZ? M2,F_--BJO4';^D"E1+4/_JE"T#]SL>*TVQ"T_9Q>*

*[$"$/IO\J@.'_L9);=X@-MT\MU_VD'C:D5D0GG639@_(X;[-882K&V.^(V6M:Q7N$PIV MNH'3)$KB,(*$L$(Z8;B .*8<)CQ.$DPBEA=63I@9V:G/^O=,_+MSS\PQU Q/*

*M^[UC87GZ/^RMJ3AH2Z&"/0^36 TI[?TWXAPC^KV;_4OOD+5E]JM=/O);,HZ;AF_8%N3E>%BC&*,TD/ Q1B)AJ MSIG&JB8?$;P(,,:8F.8&?*W @SY*

*SV#H.40W'P'Q,W#H&9%WBU<:OH9L{JQ\H;82"S6 M]31FB|GR!L11G+ZY5CM4%9QRK,Z-.5N.U06AACE6EQZUW_6]*;_*K|KU_1U;,1%?"W%2U7-M'I?]>$NEG%?-*

*=K51Q33NUJ^X?HS)A2_B,<|$G$$DO4.( IQ"S*,"IHG-B$91-M'A&C+CU>N)E8G5OJ:L=\'|_2[PYAU!=Z\?0\Z/LVM'M?/P.7-WJRX6I_>MZSU-MT14+(-D#._YZ0!>@*

*U|N/09,@KLU>,5!S^>+]'>S8A:3;F5*;PHU(B)._N;*;K(OM#DW3Y8;^I TU^UTVO9T$UYFLV75W1U;O.A9=X,5/F'T;]D3S%$[,40I2*3UB^[,40I2*34%"*4%% M1#-*

*J5W_A#*$4IC_(DV4'DOW2$)&7"\G-GL3(S 3X0L/32W82W+|YP03)?=1S. MD9FWL,%88^].UQZWK'$DC[&/W&IO P92A(1$9BD@D.D.(-YP'(@\RA%@M,|*

*MS+/E1D5,FFGN64I6JKNC9[YHZ:#.]CK6LFC266S,--6+Q';JVI(\$^'AL1[2 M)JD>7Q#TJ=']3Q!<= +BX'YK=/NOY"=?\BYNG^2WE%C& M>[F#:V8/YH',SF"T/"W*

*CJL+\;8[M0]R. "BSV/(V-4H^0HC[?D3W.( VS_!MO=Z0#5_B2$>>2K-%4 !10C-89#R&(HFB(HX0%=C?SA%8+M8;X8@)BWDWRV\K M]D_QT, +C.L=LO_5'-*

*K=ISV0\Z6W69BOF8P.Y'ZTAG_#*U@SLS##]\(YI#O M_TO:P)R9COF:P)QCP+ZOQ/NV>>A=39A<^21O\]*O]_PQTNWYN,O3WE1KFF" MCNC00$B_0S$ - >>V@%*

*<%M&IRO_(L+,5[f\LVK FO\'3;OOA7XETPTNR^LP5 MSZ5\\EX/VWE^&-, Y1+/[_5R_9D_K6OEIJK4I3TYB']398S4OU^O;_F<*

*MNER7QJ[HWO5_SVZ&A]>%|@*Q65=';\$/ES3#MZJI.]W&I;7YFMV'1&48:&J M%2 20L00AB3),NGO8)0P%&'U"//3QM5HY(6U|@^MYUC8Q? MKQ^+LM)';NM M-%O2?*

*DQEGF&BC2(,AA$#+5^"0GB &9I%I&PH$%*C9KK?!?N)[9//345;*S( MN75:GF<>S4S;#SL[=G9RUT=F($=[" M-* H:B'/;. .1B8_UZ.3992(.?ZE* M4'8?P;<+'X%SV^E9)\-*

*S,^MY>/\N+;)GG99SC;?G9<(A7$YG?_/5\W_R%?N5·M5\V#]?KSI]P/]YLB4O5EMO,L##A"#$;9\I@SK+*\@AP2G/&08.DO2U_0-&S._MB.34X7,]$U!Q 20;_]-·GA'0<6(1-68&X]B1GP8<.\MLA(M+6)T90!;A===Z! M<@NSN^Y#L@N$LQ)Y+"#,;*#Y·N.L:'L1(&?WID,OBOCG++EA;40C6;U6]]WU·MII1&]PNORG7]<;WAZ@A!G;5UWW!'"\S M<@HSK';D/.(PQT4$LRQD18I0$"·I·M<9,*:_);ZEWO.CC1:·9L&CD8_G99LY+4AVIE.Q @8@##9@!+3 7?3K<1W$[<)$4=)/C M_RDW#Z^WS6;]R.O=,>]G_I576[!??"\107F891E,6*HRK),48EIP&"510GA·MH(Q8E2^P(S^Q?58U.NKU,UEIS[AN]C5&;^FIY0UX1{R+ M(]'/*N]'LV$923(.G9E%\0: (G0'IL>CI@IU%\7_18R2BKZ)HH[3FK8IF(O91·M632CE]PT73]*J·M<5&!%Q'LWXJ;]MJ2U1>RXLU_KU?2O[X5@M?2"G[F&U*N/]Q;%G3XRV=5K2)(B"B*·MD, P9:IP=, A3F,.29S&"/$DD^Z011*\,R·3G_'O6%/)=D0S!QK%'?B[V0·; ME;ZEL]'+BK8! ?O?86XKG;YS;5F'JPZ[MOZ57:)]>Y397!C,.,$6·XC[+&__M%:#E"VC&0,L9T*SI^B MP_F7__E*$H=M?&0]KK@K]$_ZO!'2\#X#[\G$4"K@;AH(3 I>_YMVRYJTG5·ME.WUMTJW62(:TR1"_H;A]{-1CD*84Y;"·(QR3(7<*IN5'ALC,0&ZLNMGLJ?:·M01/9MVXYPF?> MK0]["2SPN^9E&M?5#09/CJLE\5G=5C=@#IU6QU$<+@\/VW,+]#+=,;B?&G(_=YEKVJ?8WC88'_-]C M,/B&\·ARPCL!UZ")OZ>;/W"YV_S* MWTO#_\AURX@[\NUFLZG+8KO1AG]]>E6X*1!]];DF-.T;16^B'·M'ZYFC@GQ"N5QL(C?X>W/R]Y6FWWOKEUEFB\;LMDVRRC*@1#P .(PSB%*<0CS·M-! P9U$@6"@BE#'3,[,Q0A,;S9;T+DMK1QRTU,T/ST;!NGR Y@L".Y/E*KW5·M29]):$ZG:;,#SW:B9B+>\%3-Z/G_O[AKZ6WATJ-!C6:QK3H-*4A;'!K0M=9]B\l=?)6:2]%V3AB)1,T>O(DW8T?%/$$SL< MUBIU^=]S;5'*N&(8I2O#)"O$EQ(MPS#Y#/?5;$>9EFV&BU8I=MS5]B*^JL9^=B=@W9R*VL+,YXl;3> [!SF\_<^4"+?6%U-MG[\'HNEY(W5,<^[FU]D66NHVM8[59RW68,\OF_%·M%/);_7·*^\_Y^7&YT@O9$<)#GG*&0BYWI$9AC ]:^RBC61D5))3C;",,L!Z1M8W-N,XBE@/.HF_EOJ{5EOU_3P8\R7·S&4%1@OP6·)IJ·M$E>5C]SE6+8$TE1S7=5&FGO#.&UKRK2I74?/;+0KZQJJ7UX.0&XOY7^[#V[&-H+S2;YHNJ.*> M&W·*,F2H<5]F0'W8/·*566SVN;*)QDW8T?%/$$SL< MUBIU^=]S;5'*N&(8I2O#)"O$EQ(MPS#Y#/?5;$>9EFV&BU8I=MS5]B*^JL9^=B=@W9RXTO*[#V[&-H+S2;YHNJ.*> M&W·*,F2H<5]F0'W8/·*566SVN;*)QDW8T?%/$$SL< MUBIU^=]S;5'*N&(8I2O#)"O$EQ(MPS#Y#/?5;$>9EFV&BU8I=MS5]B*^JL9^=B=@W9R*VL+,YXl;3> [!SF\_<^4"+?6%U-MG[\'HNEY(W5,<^[FU]D66NHVM8[59RW68,\OF_%·M%/);_7·*^\_Y^7&YT@O9$<)#GG*&0BYWI$9AC ]:^RBC61D5))3C;",,L!Z1M8W-N,XBE@/.HF_EOJ{5EOU_3P8\R7·S&4%1@OP6·)IJ·M$E>5C]SE6+8$TE1S7=5&FGO#.&UKRK2I74?/;+0KZQJJ7UX.0&XOY7^

*[/G,_"LV0-&SCA%7X!*I3J) M@D'D7( H7%MK6'1\GTY^QU,R[@/Q)T7GTVFLBU/|WAWY\N3S;/$---+\L+BC-FNS1>/-L^4=DKQ7TS6^Q^67:<*M?-Y4&GR<;SYE M(ZH)LECHM#%@)1.@5%'@2?Y08A!!""-X;MTE:6B>1IX@\)2[H"MX=+%A=HY, M$(9B3Q0<@I:U ,V0X^]1@K#HO,V>(H'6SW\;'VWQA[@4.EH-_?3[O9:7W;I# MSQO]SYW+9'K'#0Y/\'2>5);&7B6%0114B9FM3*MIW7?0\[(#?]'2Y8?H91. M8;8QON<,U>E#Q^=#ZTR)/T&7#/--_I*C%2KI.EY2*?.\@-6J5BFF= =V'KI$; M[(\&O!9JZ@>]-P> [G(NS#AZH(S-./F;\3HM,1O,Y 3X*CZ&$(SPY$F,B(+<8MQ@:GZ9[DC9RU_VGQ.$0ROH^H/ABNMI>B>*?IKJ2 -]M6YA/" S'""]!#;M:3]!Y/[\/O8!Y,'6/C_>3SC>W^3D7?A7 61A7IR"< MRV%2G-/*B@A*UCNV&,G%|>3B9.Z+BH)++#>B]CM[.#UZ\?UP^=W?-@VOF)&O ME/;)'=PHF=_X.]=F_=8IF;49( 8A=4W[YK(9OA$*!,4#<.Z9@&Q)-MTWXX_> [OG4938P?)_'UX/Y\=O$T53[PU-KC$(>?$0*7HP"2%@(ML7>!92MFZ MR<6CB=P/N'^(2Z=A%?@=&-BW5P9C[1B@'\@R7+@RU$ R\N2=-MM8DU,JOW4[(?)K_KFZ415-;'" [H/TIO'L1M5F*8# H25=%OH;2 *2U!\+?L7 M/B55&L%S)P'[%;[_US<]3Z>@JQ2,.S>ABUJBXP)X("&KFHH+RB?(S"KDF7DC M]ZE!;D+,?B#]KF'!]QE'..H$#FFY-T5%:UH0!^JZO/H80>@<9N7L?@R?FF)3.@K:9*[%?0 -ZQOSVBP=12[$*-.U MS$*"$SF =R'P4)36NG59UP,D==)'K\E:'O/T_[$:.;3\D'8M%V?TL!*4A<(\/S9ODQS*?_W"Q 8>EJ,9OF+8[G^>KB,\K97*@PNT#? MY7A'Ff/ROBBPRLAM&C8H&T$&K9P(RN?2?(.V(/OHPW47$1OUO;FFO[I.5],Y MZ?@%KM)R^OF,U&5]QVMPD+LHR?(R+.1Y@ MD7=^3 .3_#!YC6SRN>[I_{UG]Z=5]ZL5K]_0<-%)1(Z.HP7+O !%?P!OZ(^& MJZPB$]$W[_K\. ]/M;([5KN<2'BY 81.14IAH(1,/HEV&D((&;(E]"?#R1MJ M.2[WHVQEV@Q$O33&!QBIFY_0P#]=2UOCTI9X_(T%)HG MQB4"]UCKW[F!B%*!")E.1I]TI\]SM1%&6A\ "RU7;QP!GSFBLR=H+B9"<=SZ_3M?? 2,V'ZW.80;"+W/,^9\JE)- MN=_VV:2>#SAH=GY,@]/F8?(;'3GG"FT]6^0*.\Q;^NV<00>!H'1Y$,']#)RB M'>X.RT&U?AU_%RU'CIF\\;F7. XE!W*""@23B\-HF\%XD4P.R7'1VGC< M2@JQ3*!SM=@ VD9> MGT8SFUH[KGL3U\,(UH,P\7"!M0@MU]&E,SN++*U3M,,/VR&?Y^2&;NUH!CIY4Z+API-50A&:MM]D.,HZ.7A9AOMJ4 M17]8AHS/YMN1BU=6VH5IC FU$XPX+KF6V"@<,1N@PS%F)K/@OGEL? BAXYJ;M8U%$*~@97%=]V]7\R_T{80E%%<'&)ZK_]!:Q.F+5;FYOSSOUW}@\(CI4< M-3D?:A?_0<]CO[0XI-M' 0AZ8"6A0)Z&307:7A6.S$DK3!Q>XA<(PWT:C=]V]^#UI./&Q7$;)PHC#O?//BYAYP&DREO?O0E:IG- MZ)3P8(-E0"Y]#>(# Q>,]T%9PD!##MKNGM1GA,W6"]&]BLU3 M*0^3-7(!:@MLW$JG-%9&GX;EI\5RN?B)YIS#/%^]O'H39],/8=O8I/&F9J^/ M,5&7^FCR&YFCVK-LQQ%&P.(LTR%3G*]5;R[7CO4<)'/99%V""*UGR^RFY.A. M]M<'4I9'_GTJ%F=.Z/(!=?10$@H*7ZO(_XX"ZGY!= -!(QK!6TC<;&8] M)K8S$!6AJQX>KLW@VIJL.$%A=3NMY&[Y=?VE !XV.R#08$ZJK6Y\PFQB! M4?#L4$L1,;>O'? L=1?/PLGSU7_^G[ZI?!))NB? A M<]\Z77PDR2,;MJ?#Y^UY04^GZCY-Y1FG;\-R_>U(;^S.CVI@+OC3/URE@K MY0CUB6(=ZPIH)EV)M"=0MZ\VV)N\L>_9&V+GIKD:2DE]FJ;:ZF*Z;>U)(5:= M=S"=?\1Y.NS]_,Y/:Q(:[DEL(QMU9;UG-];;=<&>22TQ.! )#=>EE\1"Y2\!8 MT0P#>??.-]ZQCR*P1?^O!Q>[4@9GG60N*C"Q<*#HB8,KM!M=S!SBCE:D(3]"-M[4_AN#9I.&SM:A VD-IZM&DOL5$GF'_"-7'$VSWLZ?KPMV_4I#6S8@\|2ULUT7 MGO:SFCQ,3Y>,Y^T[T(7U M\\EFE4WUW%N*-Y87RYWI8>=.B*(X'[D"816"8D%"5-J#SEKES#.ZYI/!#Z5U M=%LV"-9N6K(GT62?- NWG,%UNNH;^LNE3MFU4<8!5V_TY#>;S;\@0VLFP7*UU[ M^M+S3Z6XZ *"$X8T;5P=AY@E>.E,0L,R:]X]ZCYZCK5=NS[!2L4>BJ(D2Y!T MHC GA0"QE Q"_\"V#4%$VK]^EZ!QK5 S7-PT. ^V4T*=M>8'+Z1?ZC"]XT0SG MU9SD=GJHD7G@ YMX4?N3W.Q:\'S)*R01450;.M>]F$1 -5WO=M\]Y\IP\H8 |-M>%?15P@CB4X^IH SS:/$U@[6$>0>7]WPZ*6O%/TP7X34I?8@8: 411Z!0@[@ M7]F(B5OF6CM=Q] ]]G7ETV#R=C'%$VFX3X/Y_C2N\+].Z8->?CG01-[ZB!,7 MG?>2U:I2[,8BEW?DFF(U@E(,0? IC?<>6]=*W$?+T96B-S[W M$KM92XLN6 C1T*;AW)$;$34D*XR-,]>BFG<5OXN8D:M"6^#@5E5H$\'W:31V M-/D)[^MW2 GH/9\V3$?2W<1VU9G4FRA%D\(RRP94- AF"CW3"<8<1!D8.HS@1?(DJ$2[27@!`MO(2HD]'>V.:9K4?2^$?H'_H8/-[*=0VTPZZ:)VU0;W1Y/3;]NN5QT5)9:7( M[D=5XW:!&CP6^]-+ 87./N36+]GVHVS77]O1 VV."^\1%VL"XZP-'SL/I4+UOI M/[5%SM*@%]D@(\"L;CXP[^L)9GM2^C>L; M'WWMM=KM;3$Y+5:B(U[2<7#/#,.D4GDGOX82"C42A8R#*T+]^[ M3L%> (!ML#N#X(#M"'QV@Z1U2@'Z*/Y-@:T5)E<;?I^M/S\]DQ79S4J]GK>T6Z M:(NM36@8RIIL5. 9,6MYB3Q:1?RVKF]_'(5]H7&P>8'CHW% ?7- UN>TY'1= MNY?NN"ZZR9M5 3TG:UZ$$B1&JR%(5E_\;%:"C2;KYJ?R(^C,"ZF#C0<<'ZF# MZ;(#G#[+FZ>/*PJG-L\B;K(CO/(IIOI$M;80RT*0W$H")IBS*;&VOG5UPP.D M[87&P28$CH_&EAKK ("_XN]7<OKE8DJ?IJVX=L?W,1KR@4OMS$!<>\C^%(D M(%,!'!E5K&[M1CZ6QKT@<ZO^X$\U4IWW>M>R:WO-ATS#@@^N6>SYLH$%#M=E= M9]O085&C<125F%+3=SE!*-)!1&^RUY9%W!J(_VG'#;U/GS"?SB@4>X=I(9%V M*N97F10Y+5/3T.NFP>4?4=;'7GDKXB5CHZ#?& M71U\EN_^G/;SN 8\P6\,U5'"*#"9>U \:W))>0)3K%(V^43AU -J?\QZ74W> M>HR&SRW%8,+MX.#:B*<&VS?8<)ZS3$$2))<<<*!C4(?0^M6E7>0 MTM74K4/@TU+472#F[ORY\TWQ[9>P/EW2? V^P&)CDHO:%BTPI4$S2IK!2@=$>5 ME$!G&)&M]^7\ F>/6"#1%VK-]Z@"%5OMH/L0:6.#/M3\IKN\ MVX@A+/@"C"H24"\G!!)F,#-P.EQI]%*F= MSK%V#(;N3G8.I[0.?*Q+-I_- U]-<69I^P?>8ZHE.\>_+KVEV2MM\6^=R\OGT M_/+M[MF@6!O;8^#@ZC ?) M?'M*V<'G\IT?-S#L MB^F7:2;!K%[4=T'+6R:;2Z<-$G:%YPY4+A*BU@&LE\ (@\NQD\R$"]Y/4U1#8 MQ^C_=BO;=]+OZ[1,Z?3D=-/XGPTI0Q)?)/$4->B8A94Q2M5\FE4;RL?\S;$[0B*[--3NSW(^H@"M3L^M:I!YVP-Z;KOF)ZO"K=:ROC20 I2M#TBMR!"R54EY9B6V!K@QP-3M:^9Z(!#- M5)O-@,=GY[.U*BY(N;+AJQ)9!2I5J-LZ&TK,T+>0'C9+0[,DG_'*4?1RY M8W<&/PY!)QZS ^]M3QMU9?3UP<;!H[>TGVL2? OML'*W0:HH6;ZM#:W1]T>GKNZZZ,&F<@[H FZ<_:]ME487*14PQ<@'EZ[0H18E:$P9 Y,^B=:%^8/-Y;V_^,T5KLCXIV]G?WGU'C5H M9(:#E5Z"Q^#H;OMTG!*ZR#O0- 8\?/RX MQ{]G=P=GSZ1OVEZ,MG@4(3-IZVAU69I+9Q#>1>6#+BHW'PVY#V'C9KL&P5U[ MA?1Y&.X5>OG@X_$1'_Y$4Z0'/$+O&.GI?!!%, .:1H:$037&(61603LFBN$G* MM98:WI;MQ'SI<-MDH|&PMW'X)'"!|&/686\'$C<(%GGC.!--;QEC=!MKNIK7WE+)0TD?P183 M0R@Y.:,Z9FT8ZW1%$MVB(1N2NNX+OL "P2I? 5Y>NX>/WYX4NN^CQML6OJ0 M9]!Q,ZFS*%'E["""%&L8&<%GGD!.;$\AW0Z;X'VMF^J6S>77MNNC/B^6M"=K/ MEN3!?#SK(S/.?/HF8MZMY@WI/WVK\PAO[,-:G^F\#I BJ5-N,^U(8Q/D%(KS MLC Z+08+(9Z0T>]Z/OMC|L++=,4ROL.K ][@4TJ_5I5K5"=&XW&0ZYVG+|V_S M:6T8LAE]<-/Q&-=TG$E1(-5]&25M .<$]//(N"Z"1R%;#X ZCN*1_9 >=L/@-MBA[YF> .3G\)RW_@^D$F0\Y"B&@@U(GGRJ$!?^JH@22=3"H75N(#SLQ1!(Q; M#3<".)].77UZTO<,?C\B[?309PX[L7Y Q_IQL\53ML;DPLADU=;Z22?PGJ(M MY5U110L,>>M.!TZM_X=9L23*FW:.*DV-U[,9IN+RFT@>M."*U[5R%X&U9GM\R\6>2@J5W_+U-GB')RV$8L/#.EL:CV">4GFV1_Q07 \WGG&W?C MYO6W111%"LBE5L?GR"%BB8!"D@M@)9-^P&CC/M)&MUV#(.F>&**9GOHT63NG-MQA]LM.[[M*%&U HN.X=2&X-L9U(X]D4#JKX C[5GC(N)IM38LXT[_ SX*#Z M2\A?K+*K_]R9Y;,BI;2Z7))Q_EFD-C-Y)!%@\$*J VG047N(&;I@8LJ%YU* MPM8^6%,&QC5SS7!WMUU[:B5WD %\+,OT"^2W+J])H/[[LJZLZ=-|^E^G>.M= MID8O'!Y[6>=9JEF!ZPS$'WG)D+UE%WKH_M)&!LWGSC8CN@%#WM%)^+B@=%,R1TV63M#AOQVWP15[C&2.O+&2SZ/ MI$)@1J TCA>56I?)/!ESXR8YA]\Q78&C3^_Z4CX[1AT=DQO8XV,I D>2WZS MHKKSA:^L1Z;W;Y@_5B.\39/OSE@)'3T+CD'FI=3Q]0@N( 5FC[$+3GF29//* MNX/);5D\O(. (5_,+6317YM.\76Q[SE]LY2MSX7@2[" B$#3G3GM.&?#JE%?ET M(DI5**@US9\EM65A[!+ IT'N?77,3XV##CR6!]C_,YC..P^5.\1P>3U\9?!< MR19M\2 BBZ"XJHEO;B$4HS-Y<-+EUN%]J_FA[40$<4QO<$2XZDU+PK4.!^-^@=9+\!] M>IP]HH/ HW35@2^R8Q#@LZ_3U<1&RI920*8PSBMC8=/<4$E+,*$KVTI7UKE#M(M&%2U512-=/SR\!=&" [0Q_VXFG^&)O0I'N1)(P.!<6DDCDG'N=24@F Q<#I<#R._*W@7ZC7G3KLVUDK-V0S3^11\R^7B.R[K MW.Y0;'$%%;K,W-HLC!.^50M(=+> M[5GX6M6K:GE-% (5;EAMBY/K](P*DC4IW@.0(^8Z,D'?U&?-FHSB4SL80P3M; M2[UK[ME(BB8Y)]2C6/NPUZ.!!T!QL>#HSQ?,'RN'":, .')P#5W/A:F,3SQ)Q MSUSM&,@*!(M":C0ZFKTNI_;!P-C6X$!EW53W 9(;6>&_3.?3D]3,\*MJM9I M\ 71;ZQBF2K'+- S!'1#+"G-]PIM'U#YM45'5OHA*ENTD-_8B@]?KQ@#NG4_* M&[$]Z>BT$A#[&\6HF?">9Q5XBY#BVJ+CA!+- %'^P_$96/$7#^32MWRS?X_++ M-&VMGL%4>- "L-1NC+PHB!@%Q<0>/7HU[ MQL]S#*<6T6(.00*F5 U]41H(Q)I+),Y,;O8H9]\/);0+&.RR.U^EM@!PI MX ZRY>\6W\+L(K-6G L.,X(728.*%%X'XPQXDZ56IF0A6U=@7"-@=`0\!H0-$WP&(SN>4O0W?ZL8B&TT_69[B]8>)&QOK MM) IE 3%USVGLH>HRF8PF@S"&&M5Z|<;^U/7'\@.PPV=8FU3\!V M.-5M?C+R$IB/8&];>65 8VN+SD;]T+K=U4/T33N]=Y $&NJB+$O<<[0 MM?Z*BX_+\/G3-(79QM8SDZ)A3$&P@AS-$ IX50OPI#C$"'"!5VLOYWO=6^"8!-M>T"? #>>>5#MACXV8[MI3PR5%Z>UDJ9.Z.H12C%%-HEB@7R'5D$E[R&F)3 [$D6^W7C M>0 =5]<<$1!MU+=H(.L./)<[C.GKZ1Q?T;Y93=*XR)/)D+Q!4"D+<%F0C%SA MK%A.5C_I=+<+FO."COUNCH!!5#%R%>2.NK^WN$Q53Q\WTUQOE^R=]9#95@?F M2>&Y%*4<6%,'1PE-^\@:"KDR%C[>AFH.0CME(DLVM;)Y9VT=%EI>5Q&&LF M]I$-66WQ6Q_=_'VZ_O3\=+5>G.#RK*GYE[9D]"YR1:X!@9&T'1&X"1#2\#M^, MQ3++!?9[&*I!"%^JR;NIX0]16P!T8FET,7?1V.IM>/BE*.EI;_141*?;P1=4> M4AFXT3)**UA(K;VJ?>C[\H*^C2%JKI;>H7:9!9LD'AV&@. H. $5C:[3/AU0 M5!,]^:LQN=8/4,]^:(&0=V[ 8>EJ,9OF+8[G^>KB,\K97*@PNT#? MY7A'Ff/ROBBPRLAM&C8H&T$&K9P(RN?2?(.V(/OHPW47$1OUO;FFO[I.5],Y MZ?@%KM)R^OF,U&5]QVMPD+LHR?(R+.1Y@ MD7=^3 .3_#!YC6SRN>[I_{UG]Z=5]ZL5K]_0<-%)1(Z.HP7+O !%?P!OZ(^& MJZPB$]$W[_K\. ]/M;([5KN<2'BY 81.14IAH(1,/HEV&D((&;(E]"?#R1MJ M.2[WHVQEV@Q$O33&!QBIFY_0P#]=2UOCTI9X_(T%)HG MQB4"]UCKW[F!B%*!")E.1I]TI\]SM1%&6A\ "RU7;QP!GSFBLR=H+B9"<=SZ_3M?? 2,V'ZW.80;"+W/,^9\JE)- MN=_VV:2>#SAH=GY,@]/F8?(;'3GG"FT]6^0*.\Q;^NV<00>!H'1Y$,']#)RB M'>X.RT&U?AU_%RU'CIF\\;F7. XE!W*""@23B\-HF\%XD4P.R7'1VGC< M2@JQ3*!SM=@ VD9> MGT8SFUH[KGL3U\,(UH,P\7"!M0@MU]&E,SN++*U3M,,/VR&?Y^2&;NUH!CIY4Z+API-50A&:MM]D.,HZ.7A9AOMJ4 M17]8AHS/YMN1BU=6VH5IC FU$XPX+KF6V"@<,1N@PS%F)K/@OGEL? BAXYJ;M8U%$*~@97%=]V]7\R_T{80E%%<'&)ZK_]!:Q.F+5;FYOSSOUW}@\(CI4< M-3D?:A?_0<]CO[0XI-M' 0AZ8"6A0)Z&307:7A6.S$DK3!Q>XA<(PWT:C=]V]^#UI./&Q7$;)PHC#O?//BYAYP&DREO?O0E:IG- MZ)3P8(-E0"Y]#>(# Q>,]T%9PD!##MKNGM1GA,W6"]&]BLU3 M*0^3-7(!:@MLW$JG-%9&GX;EI\5RN?B)YIS#/%^]O'H39],/8=O8I/&F9J^/ M,5&7^FCR&YFCVK-LQQ%&P.(LTR%3G*]5;R[7CO4<)'/99%V""*UGR^RFY.A. M]M<'4I9'_GTJ%F=.Z/(!=?10$@H*7ZO(_XX"ZGY!= -!(QK!6TC<;&8] M)K8S$!6AJQX>KLW@VIJL.$%A=3NMY&[Y=?VE !XV.R#08$ZJK6Y\PFQB! M4?#L4$L1,;>O'? L=1?/PLGSU7_^G[ZI?!))NB? A M<]\Z77PDR2,;MJ?#Y^UY04^GZCY-Y1FG;\-R_>U(;^S.CVI@+OC3/URE@K MY0CUB6(=ZPIH)EV)M"=0MZ\VV)N\L>_9&V+GIKD:2DE]FJ;:ZF*Z;>U)(5:= M=S"=?\1Y.NS]_,Y/:Q(:[DEL(QMU9;UG-];;=<&>22TQ.! )#=>EE\1"Y2\!8 MT0P#>??.-]ZQCR*P1?^O!Q>[4@9GG60N*C"Q<*#HB8,KM!M=S!SBCE:D(3]"-M[4_AN#9I.&SM:A VD-IZM&DOL5$GF'_"-7'$VSWLZ?KPMV_4I#6S8@\|2ULUT7 MGO:SFCQ,3Y>,Y^T[T(7U M\\EFE4WUW%N*-Y87RYWI8>=.B*(X'[D"816"8D%"5-J#SEKES#.ZYI/!#Z5U M=%LV"-9N6K(GT62?- NWG,%UNNH;^LNE3MFU4<8!5V_TY#>;S;\@0VLFP7*UU[ M^M+S3Z6XZ *"$X8T;5P=AY@E>.E,0L,R:]X]ZCYZCK5=NS[!2L4>BJ(D2Y!T MHC GA0"QE Q"_\"V#4%$VK]^EZ!QK5 S7-PT. ^V4T*=M>8'+Z1?ZC"]XT0SG MU9SD=GJHD7G@ YMX4?N3W.Q:\'S)*R01450;.M>]F$1 -5WO=M\]Y\IP\H8 |-M>%?15P@CB4X^IH SS:/$U@[6$>0>7]WPZ*6O%/TP7X34I?8@8: 411Z!0@[@ M7]F(B5OF6CM=Q] ]]G7ETV#R=C'%$VFX3X/Y_C2N\+].Z8->?CG01-[ZB!,7 MG?>2U:I2[,8BEW?DFF(U@E(,0? IC?<>6]=*W$?+T96B-S[W M$KM92XLN6 C1T*;AW)$;$34D*XR-,]>BFG<5OXN8D:M"6^#@5E5H$\'W:31V M-/D)[^MW2 GH/9\V3$?2W<1VU9G4FRA%D\(RRP94- AF"CW3"<8<1!D8.HS@1?(DJ$2[27@!`MO(2HD]'>V.:9K4?2^$?H'_H8/-[*=0VTPZZ:)VU0;W1Y/3;]NN5QT5)9:7( M[D=5XW:!&CP6^]-+ 87./N36+]GVHVS77]O1 VV."^\1%VL"XZP-'SL/I4+UOI M/[5%SM*@%]D@(\"L;CXP[^L)9GM2^C>L; M'WWMM=KM;3$Y+5:B(U[2<7#/#,.D4GDGOX82"C42A8R#*T+]^[ M3L%> (!ML#N#X(#M"'QV@Z1U2@'Z*/Y-@:T5)E<;?I^M/S\]DQ79S4J]GK>T6Z M:(NM36@8RIIL5. 9,6MYB3Q:1?RVKF]_'(5]H7&P>8'CHW% ?7- UN>TY'1= MNY?NN"ZZR9M5 3TG:UZ$$B1&JR%(5E_\;%:"C2;KYJ?R(^C,"ZF#C0<<'ZF# MZ;(#G#[+FZ>/*PJG-L\B;K(CO/(IIOI$M;80RT*0W$H")IBS*;&VOG5UPP.D M[87&P28$CH_&EAKK ("_XN]7<OKE8DJ?IJVX=L?W,1KR@4OMS$!<>\C^%(D M(%,!'!E5K&[M1CZ6QKT@<ZO^X$\U4IWW>M>R:WO-ATS#@@^N6>SYLH$%#M=E= M9]O085&C<125F%+3=SE!*-)!1&^RUY9%W!J(_VG'#;U/GS"?SB@4>X=I(9%V M*N97F10Y+5/3T.NFP>4?4=;'7GDKXB5CHZ#?& M71U\EN_^G/;SN 8\P6\,U5'"*#"9>U \:W))>0)3K%(V^43AU -J?\QZ74W> M>HR&SRW%8,+MX.#:B*<&VS?8<)ZS3$$2))<<<*!C4(?0^M6E7>0 MTM74K4/@TU+472#F[ORY\TWQ[9>P/EW2? V^P&)CDHO:%BTPI4$S2IK!2@=$>5 ME$!G&)&M]^7\ F>/6"#1%VK-]Z@"%5OMH/L0:6.#/M3\IKN\ MVX@A+/@"C"H24"\G!!)F,#-P.EQI]%*F= MSK%V#(;N3G8.I[0.?*Q+-I_- U]-<69I^P?>8ZHE.\>_+KVEV2MM\6^=R\OGT M_/+M[MF@6!O;8^#@ZC ?) M?'M*V<'G\IT?-S#L MB^F7:2;!K%[4=T'+6R:;2Z<-$G:%YPY4+A*BU@&LE\ (@\NQD\R$"]Y/4U1#8 MQ^C_=BO;=]+OZ[1,Z?3D=-/XGPTI0Q)?)/$4->B8A94Q2M5\FE4;RL?\S;$[0B*[--3NSW(^H@"M3L^M:I!YVP-Z;KOF)ZO"K=:ROC20 I2M#TBMR!"R54EY9B6V!K@QP-3M:^9Z(!#- M5)O-@,=GY[.U*BY(N;+AJQ)9!2I5J-LZ&TK,T+>0'C9+0[,DG_'*4?1RY M8W<&/PY!)QZS ^]M3QMU9?3UP<;!H[>TGVL2? OML'*W0:HH6;ZM#:W1]T>GKNZZZ,&F<@[H FZ<_:]ME487*14PQ<@'EZ[0H18E:$P9 Y,^B=:%^8/-Y;V_^,T5KLCXIV]G?WGU'C5H M9(:#E5Z"Q^#H;OMTG!*ZR#O0- 8\?/RX MQ{]G=P=GSZ1OVEZ,MG@4(3-IZVAU69I+9Q#>1>6#+BHW'PVY#V'C9KL&P5U[ MA?1Y&.X5>OG@X_$1'_Y$4Z0'/$+O&.GI?!!%, .:1H:$037&(61603LFBN$G* MM98:WI;MQ'SI<-MDH|&PMW'X)'"!|&/686\'$C<(%GGC.!--;QEC=!MKNIK7WE+)0TD?P183 M0R@Y.:,Z9FT8ZW1%$MVB(1N2NNX+OL "P2I? 5Y>NX>/WYX4NN^CQML6OJ0 M9]!Q,ZFS*%'E["""%&L8&<%GGD!.;$\AW0Z;X'VMF^J6S>77MNNC/B^6M"=K/ MEN3!?#SK(S/.?/HF8MZMY@WI/WVK\PAO[,-:G^F\#I BJ5-N,^U(8Q/D%(KS MLC Z+08+(9Z0T>]Z/OMC|L++=,4ROL.K ][@4TJ_5I5K5"=&XW&0ZYVG+|V_S M:6T8LAE]<-/Q&-=TG$E1(-5]&25M .<$]//(N"Z"1R%;#X ZCN*1_9 >=L/@-MBA[YF> .3G\)RW_@^D$F0\Y"B&@@U(GGRJ$!?^JH@22=3"H75N(#SLQ1!(Q; M#3<".)].77UZTO<,?C\B[?309PX[L7Y Q_IQL\53ML;DPLADU=;Z22?PGJ(M MY5U110L,>>M.!TZM_X=9L23*FW:.*DV-U[,9IN+RFT@>M."*U[5R%X&U9GM\R\6>2@J5W_+U-GB')RV$8L/#.EL:CV">4GFV1_Q07 \WGG&W?C MYO6W111%"LBE5L?GR"%BB8!"D@M@)9-^P&CC/M)&MUV#(.F>&**9GOHT63NG-MQA]LM.[[M*%&U HN.X=2&X-L9U(X]D4#JKX C[5GC(N)IM38LXT[_ SX*#Z M2\A?K+*K_]R9Y;,BI;2Z7))Q_EFD-C-Y)!%@\$*J VG047N(&;I@8LJ%YU* MPM8^6%,&QC5SS7!WMUU[:B5WD %\+,OT"^2W+J])H/[[LJZLZ=-|^E^G>.M= MID8O'!Y[6>=9JEF!ZPS$'WG)D+UE%WKH_M)&!LWGSC8CN@%#WM%)^+B@=%,R1TV63M#AOQVWP15[C&2.O+&2SZ/ MI$)@1J TCA>56I?)/!ESXR8YA]\Q78&C3^_Z4CX[1AT=DQO8XV,I D>2WZS MHKKSA:^L1Z;W;Y@_5B.\39/OSE@)'3T+CD'FI=3Q]0@N( 5FC[$+3GF29//* MNX/);5D\O(. (5_,+6317YM.\76Q[SE]LY2MSX7@2[" B$#3G3GM.&?#JE%?ET M(DI5**@US9\EM65A[!+ IT'N?77,3XV##CR6!]C_,YC..P^5.\1P>3U\9?!< MR19M\2 BBZ"XJHEO;B$4HS-Y<-+EUN%]J_FA[40$<4QO<$2XZDU+PK4.!^-^@=9+\!] M>IP]HH/ HW35@2^R8Q#@LZ_3U<1&RI920*8PSBMC8=/<4$E+,*$KVTI7UKE#M(M&%2U512-=/SR\!=&" [0Q_VXFG^&)O0I'N1)(P.!<6DDCDG'N=24@F Q<#I<#R._*W@7ZC7G3KLVUDK-V0S3^11\R^7B.R[K MW.Y0;'$%%;K,W-HLC!.^50M(=+> M[5GX6M6K:GE-% (5;EAMBY/K](P*DC4IW@.0(^8Z,D'?U&?-FHSB4SL80P3M; M2[UK[ME(BB8Y)]2C6/NPUZ.!!T!QL>#HSQ?,'RN'":, .')P#5W/A:F,3SQ)Q MSUSM&,@*!(M":C0ZFKTNI_;!P-C6X$!EW53W 9(;6>&_3.?3D]3,\*MJM9I M\ 71;ZQBF2K'+- S!'1#+"G-]PIM'U#YM45'5OHA*ENTD-_8B@]?KQ@#NG4_* M&[$]Z>BT$A#[&\6HF?">9Q5XBY#BVJ+CA!+- %'^P_$96/$7#^32MWRS?X_++ M-&VMGL%4>- "L-1NC+PHB!@%Q<0>/7HU[ MQL]S#*<6T6(.00*F5 U]41H(Q)I+),Y,;O8H9]\/);0+&.RR.U^EM@!PI MX ZRY>\6W\+L(K-6G L.,X(728.*%%X'XPQXDZ56IF0A6U=@7"-@=`0\!H0-$WP&(SN>4O0W?ZL8B&TT_69[B]8>)&QOK MM) IE 3%USVGLH>HRF8PF@S"&&M5Z|<;^U/7'\@.PPV=8FU3\!V M.-5M?C+R$IB/8&];>65 8VN+SD;]T+K=U4/T33N]=Y $&NJB+$O<<[0 MM?Z*BX_+\/G3-(79QM8SDZ)A3$&P@AS-$ IX50OPI#C$"'"!5VLOYWO=6^"8!-M>T"? #>>>5#MACXV8[MI3PR5%Z>UDJ9.Z.H12C%%-HEB@7R'5D$E[R&F)3 [$D6^W7C M>0 =5]<<$1!MU+=H(.L./)<[C.GKZ1Q?T;Y93=*XR)/)D+Q!4"D+<%F0C%SA MK%A.5C_I=+<+FO."COUNCH!!5#%R%>2.NK^WN$Q53Q\WTUQOE^R=]9#95@?F M2>&Y%*4<6%,'1PE-^\@:"KDR%C[>AFH.0CME(DLVM;)Y9VT=%EI>5Q&&LF M]I$-66WQ6Q_=_'VZ_O3\=+5>G.#RK*GYE[9D]"YR1:X!@9&T'1&X"1#2\#M^, MQ3++!?9[&*I!"%^JR;NIX0]16P!T8FET,7?1V.IM>/BE*.EI;_141*?;P1=4> M4AFXT3)**UA(K;VJ?>C[\H*^C2%JKI;>H7:9!9LD'AV&@. H. $5C:[3/AU0 M5!,]^:LQN=8/4,]^:(&0=V[ 8>EJ,9OF+8[G^>KB,\K97*@PNT#? MY7A'Ff/ROBBPRLAM&C8H&T$&K9P(RN?2?(.V(/OHPW47$1OUO;FFO[I.5],Y MZ?@%KM)R^OF,U&5]QVMPD+LHR?(R+.1Y@ MD7=^3 .3_#!YC6SRN>[I_{UG]Z=5]ZL5K]_0<-%)1(Z.HP7+O !%?P!OZ(^& MJZPB$]$W[_K\. ]/M;([5KN<2'BY 81.14IAH(1,/HEV&D((&;(E]"?#R1MJ M.2[WHVQEV@Q$O33&!QBIFY_0P#]=2UOCTI9X_(T%)HG MQB4"]UCKW[F!B%*!")E.1I]TI\]SM1%&6A\ "RU7;QP!GSFBLR=H+B9"<=SZ_3M?? 2,V'ZW.80;"+W/,^9\JE)- MN=_VV:2>#SAH=GY,@]/F8?(;'3GG"FT]6^0*.\Q;^NV<00>!H'1Y$,']#)RB M'>X.RT&U?AU_%RU'CIF\\;F7. XE!W*""@23B\-HF\%XD4P.R7'1VGC< M2@JQ3*!SM=@ VD9> MGT8SFUH[KGL3U\,(UH,P\7"!M0@MU]&E,SN++*U3M,,/VR&?Y^2&;NUH!CIY4Z+API-50A&:MM]D.,HZ.7A9AOMJ4 M17]8AHS/YMN1BU=6VH5IC FU$XPX+KF6V"@<,1N@PS%F)K/@OGEL? BAXYJ;M8U%$*~@97%=]V]7\R_T{80E%%<'&)ZK_]!:Q.F+5;FYOSSOUW}@\(CI4< M-3D?:A?_0<]CO[0XI-M' 0AZ8"6A0)Z&307:7A6.S$DK3!Q>XA<(PWT:C=]V]^#UI./&Q7$;)PHC#O?//BYAYP&DREO?O0E:IG- MZ)3P8(-E0"Y]#>(# Q>,]T%9PD!##MKNGM1GA,W6"]&]BLU3 M*0^3-7(!:@MLW$JG-%9&GX;EI\5RN?B)YIS#/%^]O'H39],/8=O8I/&F9J^/ M,5&7^FCR&YFCVK-LQQ%&P.(LTR%3G*]5;R[7CO4<)'/99%V""*UGR^RFY.A. M]M<'4I9'_GTJ%F=.Z/(!=?10$@H*7ZO(_XX"ZGY!= -!(QK!6TC<;&8] M)K8S$!6AJQX>KLW@VIJL.$%A=3NMY&[Y=?VE !XV.R#08$ZJK6Y\PFQB! M4?#L4$L1,;>O'? L=1?/PLGSU7_^G[ZI?!))NB? A M<]\Z77PDR2,;MJ?#Y^UY04^GZCY-Y1FG;\-R_>U(;^S.CVI@+OC3/URE@K MY0CUB6(=ZPIH)EV)M"=0MZ\VV)N\L>_9&V+GIKD:2DE]FJ;:ZF*Z;>U)(5:= M=S"=?\1Y.NS]_,Y/:Q(:[DEL(QMU9;UG-];;=<&>22TQ.! )#=>EE\1"Y2\!8 MT0P#>??.-]ZQCR*P1?^O!Q>[4@9GG60N*C"Q<*#HB8,KM!M=S!SBCE:D(3]"-M[4_AN#9I.&SM:A VD-IZM&DOL5$GF'_"-7'$VSWLZ?KPMV_4I#6S8@\|2ULUT7 MGO:SFCQ,3Y>,Y^T[T(7U M\\EFE4WUW%N*-Y87RYWI8>=.B*(X'[D"816"8D%"5-J#SEKES#.ZYI/!#Z5U M=%LV"-9N6K(GT62?- NWG,%UNNH;^LNE3MFU4<8!5V_TY#>;S;\@0VLFP7*UU[ M^M+S3Z6XZ *"$X8T;5P=AY@E>.E,0L,R:]X]ZCYZCK5=NS[!2L4>BJ(D2Y!T MHC GA0"QE Q"_\"V#4%$VK]^EZ!QK5 S7-PT. ^V4T*=M>8'+Z1?ZC"]XT0SG MU9SD=GJHD7G@ YMX4?N3W.Q:\'S)*R01450;.M>]F$1 -5WO=M\]Y\IP\H8 |-M>%?15P@CB4X^IH SS:/$U@[6$>0>7]WPZ*6O%/TP7X34I?8@8: 411Z!0@[@ M7]F(B5OF6CM=Q] ]]G7ETV#R=C'%$VFX3X/Y_C2N\+].Z8->?CG01-[ZB!,7 MG?>2U:I2[,8BEW?DFF(U@E(,0? IC?<>6]=*W$?+T96B-S[W M$KM92XLN6 C1T*;AW)$;$34D*XR-,]>BFG<5OXN8D:M"6^#@5E5H$\'W:31V M-/D)[^MW2 GH/9\V3$?2W<1VU9G4FRA%D\(RRP94- AF"CW3"<8<1!D8.HS@1?(DJ$2[27@!`MO(2HD]'>V.:9K4?2^$?H'_H8/-[*=0VTPZZ:)VU0;W1Y/3;]NN5QT5)9:7( M[D=5XW:!&CP6^]-+ 87./N36+]GVHVS77]O1 VV."^\1%VL"XZP-'SL/I4+UOI M/[5%SM*@%]D@(\"L;CXP[^L)9GM2^C>L; M'WWMM=KM;3$Y+5:B(U[2<7#/#,.D4GDGOX82"C42A8R#*T+]^[ M3L%> (!ML#N#X(#M"'QV@Z1U2@'Z*/Y-@:T5)E<;?I^M/S\]DQ79S4J]GK>T6Z M:(NM36@8RIIL5. 9,6MYB3Q:1?RVKF]_'(5]H7&P>8'CHW% ?7- UN>TY'1= MNY?NN"ZZR9M5 3TG:UZ$$B1&JR%(5E_\;%:"C2;KY

*@,G&G(26]/>Y#'_F-7N!PKXD4+26[0O+>\MK*X6T]6W3=+XL-T^MGW_9D%GQ!{(Z3)9\2B${D2-0O$100B1_-RNDCYQ'Hl,7PUCT9EGRNPN'28CO-MPK?U3=[/5W@G-UR%G(P#'4NIMS*%[&O-*(CH8E*%W+5ACYZ?IJ^#B/TX9.Q7-MS=U-*5UX0X]?_3"F.3K:OT74@0RSY>-V?_"73-RY/UKD)3C%M0I+-2D#B3!IP(F4HVMXVR1#"<,-^L-L T\ZR4^^3,"!YH;#$9ZV;-M;Y4/J1@71T/I^PE8'2'\#N#S^WRVN,/$=LIVB(Z\!@=%QMHZ2B{WM:T2Y&%-MT]YST_IF9"Z-YJ;'THS&2#E1R!W-Y+GC%16+T)$$$Y.-FX9 G'Q(-823C6R^UCU!.3-MTD;)?C[%[VFIAVY@!4C#L6UP\A|K-LQU>MTOTV4*E_\?AL5$^91C(-:BJ4TO-M2N79A@)H4[*)192B?4^!8ZGMT0D_$C0[ 3FX!E!*5BF0_AW_7GW\"R^_XF_S-MV>KS-@5._JE)A6F/.=G[M6CG0>H.6GLTFF?$Z:G.:>T$H MK2OPXU_SB>%6L:096(&B%B%G\)&1NQKI2\9"R+EU#N>]/|-=F'<.3!ZC]Y<& M1<(63GS.H8@Z9,3(VLC*)7'"%?&044OM8LHHXEJ6\(;+OA)[SP?%@?;TP0/XR-MOUL,>* (H35N&4"O/%(H(7E#,Q[4U&+F(K/E0V$-I[#M9YUQP/%A;7?1'?X2W-MC_.?\%Y8YE>%7G;#7>;21W090JSCMS(.\%PZL%Q%83VGT"_V8F'O+GO9)1C M$'8&#;P@:S=!HXW5TI+9#L27B@8LI[^@/.5-Z$D^.22BM('8UOG(.U/W=AG-M?=I7MI0E32@\OU#CWE!"Z00YM$)D,?!?WG+$/DNKT! MZ0&-IRKN!0!S>Z!.RRRLW0ZM#,56Q=#*DS9 224';:-419T9CUU<>G0"PV/4-M|%+0MSX_-Y),/_^&@GE%_K06#ER,$I*Q)1[OHK.CX&_\>XZ>$'BPJEX(!]V/ MS4WRSGD/QCF*X)5GY'C7>;6:J^PEQ\+,,HNGNZN-CA!XL*)&OMW8R=/N_,6"-M3D5&<9|M*8-RS-8K;0O,.UZ2"]S'>S/-=MY]{/_&<6\S!@;5@,)_-39MDBUJ M[HN"@+7;GRP)E@A),#)?7E,ZQL-SZ&.9&4?+2[N(N,FNL20JH\|2=@>C""^@I71<1\Y2:-W@Y3 *Q!X'FP-P0-6]-ML"%=2'Z[^_/2ZZEON'P=EH[_N9S_]>NLS"D.KV\=9P#- /#'#F4-MD#D+.8 M+I$_5W.]A.' O7")VU"4;=]8I^V1PU:-MSPE[J4+!E2DU:E.JAV1-M/(=!PB/8>NELG";Z#7>[[77Q[=S3)/CFQ3EJ,EGQ0-M6PHXHR0P(9/(&#EBZ]UL-R5CNTVGZ?=)E^DH87<-F7OSR"\B&=H9YE]G;_Y.-MG\/L$_XR7SS6B,A(Q92L[2-S05!,,XC:U>G!SE@15'&EM:-^-KECNTQ-P74TK2\P+J_JK>;[-M-#\ <[4$U>V\"+-LI^(U=]2]B[#5&WIR"Z,"5"]*=B%!G4CMR>\PPB\V+}*EK=-M/*1_C):3QT7AZM<9]0*K]"--MM,ZL&B:IG^N[=X'3'5&:IV).R7!3&~=@]IF>9UFL?\U\ M=S&O5^O$,HIA/0]5;K4KL\K@K?# -"+J4"OR6CN@R#QW,KL_+_? M+;Y77VFGJ.8/LY14_DRGWU8S=-_?IY?DBXW["5>1#4A57X*!D|%X\1(S)-M9&>\DJWI-1Y(XKBEDL- ;R,9*&CE[ZYJOB|GK^>PKTNHCOG[&N"*-+\K'\/=$-M,)54'4KO:E-5I1325[E-RHFC\=$E3,IX<7N\9MQ.3DTQTUJHA^/#7^-CAI_J-M1+-^/S4S5KS,R> [A001.498GEMG&QNE9HL9M-387<6[/KB]+>U=6[*IHH5*7-F-1-O"E!KJIS40%7/,2DO5#-3T(>G1+I\OD2!BH84?"11>@.-^M%$EVW-/-^,/2ZZEON'P=EH[_N9S_]>NLS"D.KV\=9P#- /#'#F4-MD#D+.8 M+I$_5W.]A.' O7")VU"4;=]8I^V1PU:-MSPE[J4+!E2DU:E.JAV1-M/(=!PB/8>NELG";Z#7>[[77Q[=S3)/CFQ3EJ,EGQ0-M6PHXHR0P(9/(&#EBZ]UL-R5CNTVGZ?=)E^DH87<-F7OSR"\B&=H9YE]G;_Y.-MG\/L$_XR7SS6B,A(Q92L[2-S05!,,XC:U>G!SE@15'&EM:-^-KECNTQ-P74TK2\P+J_JK>;[-M-#\ <[4$U>V\"+-LI^(U=]2]B[#5&WIR"Z,"5"]*=B%!G4CMR>\PPB\V+}*EK=-M/*1_C):3QT7AZM<9]0*K]"--MM,ZL&B:IG^N[=X'3'5&:IV).R7!3&~=@]IF>9UFL?\U\ M=S&O5^O$,HIA/0]5;K4KL\K@K?# -"+J4"OR6CN@R#QW,KL_+_? M+;Y77VFGJ.8/LY14_DRGWU8S=-_?IY?DBXW["5>1#4A57X*!D|%X\1(S) M9&>\DJWI-1Y(XKBEDL- ;R,9*&CE[ZYJOB|GK^>PKTNHCOG[&N"*-+\K'\/=$-M,)54'4KO:E-5I1325[E-RHFC\=$E3,IX<7N\9MQ.3DTQTUJHA^/#7^-CAI_J-M1+-^/S4S5KS,R> [A001.498GEMG&QNE9HL9M-387<6[/KB]+>U=6[*IHH5*7-F-1-O"E!KJIS40%7/,2DO5#-3T(>G1+I\OD2!BH84?"11>@.-^M%$EVW-/-^,/2ZZEON'P=EH[_N9S_]>NLS"D.KV\=9P#- /#'#F4-MD#D+.8 M+I$_5W.]A.' O7")VU"4;=]8I^V1PU: MSPE[J4+!E2DU:E.JAV1-M/(=!PB/8>NELG";Z#7>[[77Q[=S3)/CFQ3EJ,EGQ0-M6PHXHR0P(9/(&#EBZ]UL-R5CNTVGZ?=)E^DH87<-F7OSR"\B&=H9YE]G;_Y. MG\/L$_XR7SS6B,A(Q92L[2-S05!,,XC:U>G!SE@15'&EM:-^-KECNTQ-P74TK2\P+J_JK>;[-M-#\ <[4$U>V\"+-LI^(U=]2]B[#5&WIR"Z,"5"]*=B%!G4CMR>\PPB\V+}*EK=-M/*1_C):3QT7AZM<9]0*K]"--MM,ZL&B:IG^N[=X'3'5&:IV).R7!3&~=@]IF>9UFL?\U\ M=S&O5^O$,HIA/0]5;K4KL\K@K?# -"+J4"OR6CN@R#QW,KL_+_? M+;Y77VFGJ .8/LY14_DRGWU8S=-_?IY?DBXW["5>1#4A57X*!D|%X\1(S) M9&>\DJWI-1Y(XKBEDL- ;R,9*&CE[ZYJOB|GK^>PKTNHCOG[&N"*-+\K'\/=$ M,)54'4KO:E-5I1325[E RHFC\=$E3,IX<7N\9MQ.3DTQTUJHA^/#7^-CAI_J

*MWN.7\&WS>%BGPU[O!G+R+5I+|I%9LRN81LF)*V6\UURIT/15XP%2>KH#:@.? M%C)_ONU(MWWM7X>TF\TT;K_1AU8[44/10##@HM7U9C:5P@/& MV/|\>Y"8Z6\AC\38],H#A=[!T?=;18VKXR9%X;)">;6;VI .V*,2L"L% R5 M)EO>O*(&=U1,W)*GC7KO)GP<)^ONT*9+^H8!B.(ATWY5*B#!"WW4#"I8J7T M-K4N5[N/CFD1OB_&N=/WT+F=VSL$4E>,8:O(J,-E)F M]9;*@8l.!%5$G?#4W)=^A*"}X'.(OK|SIUL)OP,DO5XLYD4#>AAPR @"B6 ,>N)529M#{9(]$Q!00K>/@Y6N8=X(:.=URM M9^D>B^K0LH V0I19@RI*@1.8H#8*=\$ZPTKS>XD'J9GV(74\##62?P|(NG41 MNRUFD2$I4>O0K5&@4!@(QG,P4C-DW)G<_.'T>RHF;J$Z2O1^I*R[0\MOX?-E MQ:$D@;H>%X07;@8MP[^B)I MI@0S 61V!93*U4VW 6I&"'H665)CCP69OB7W.$]IT?+N$#.[O92M,BQ9!3'4M3C8^UF+'T&OBAV)*&2E3;Z?TV0R3V4O#PX;)[")/N'D!S3^PN63%(NZ=6PP(1 MS< EY:%HJZU"G3$U'R7=V2- "]T^DNEP@* G[@[^*1'+FS(3G]0H9B;]R;!M(0E&>@PJ%A==DT[AQXU>URK>UU\$[24\/EP6F .>ADZ0=D*PK/%&,%O'!=MC$C>%18-BD"%G#_2L-21%#MH6.H^4IX0*I=C'E^},(LY1.LT';U&!:CFE#QO^M\M2-D4ZI(EUZ=/3X?H,R7[WH<43]7?DI,'"7!'G3^VUF,TEM5$G#',J@4-D, ^ M+6B-V46D0*T\]L2WI\Y_ZW$XZE$ZWT^"'>C\/]^=\1)922%|J*5T2FL)49L" M62E1\[O0\G;[_#_?31.KCJ?S/278P_2HS1&GO G&8X%4!W;]Q")X6SL+6,V, M#H[+X!L<^_N-#1NMW+"[5WB8)'M0_R[6X4QF">A@,KS4'#Q+EDIP#C|[Y9E# MB<-:"3VOX6%[*>N!X6'[2&[][&5*WAE\Q[4-)+-6RI4W>K@(OU3OY4^!T^GFN(D!5=;;VJBWVE&7]DJ MQ31O;'&7AFFKR<=YHSA*SIWA9.<*:X>:%Q>!!5DGNA<,/GL+20MDPI58;.N2ME^^IF/J^3BM\@*1 T3< 4A>AM6&^JMGV\PT)W*E=9*"'0J50M2Q9J2B2TB6 M4 Z*&_8 R&T*^<0"H(?|\.Q.6,%V (U=-?O;K|B0#O! =,W.&@>R=:,'^W@:1-FWO3&$QC]&/B/)S72!H(`MYZ\OYGEU8Y^0.7/@8U :L1A^]Y2Z-PGG_D^?-INB$28: M":\#(_-N.?M\RT;&;&)QY*)FK8JR:-W7&00F*7FE@G&6QN3.R1,^\#9V&@<M(]ZI1T: ^??_^Q66!E9.2V4IV++6!N#<00B Y<(?GV_65D+@SY2[)V]K:,GFX1 MO."UWX6.D0F92AZB]T&+31O"-D1$>]%V<$Y\]^+18;IHFW\HG,RD*S[0EK-?# MSB<%/F0-A2F*VE)F0C1OH7"H6Q("CV*BRYVB2P M@$-KZ3[\?>AK5X+67R)+(&7;@+>>!DI^"S0$V5B1#*^?3.+BYVC2VX6AU+1K(;N+8 MYJ^UM63UPK_@AQ=__>4R^]R04;RCA+!%5V?)ICIRC[:!0><5:1!QR*W6O1\^ MG:X/U|&BI< Z\!CN,WN_7+68169%E"@@R%*G5=7D E'JO)>H?58<\21=+:\( M&H08_SR.B/8:Z!1.N!2%JUZUK\(7^LGZVYG6OB0=)11AZJRRFL%@#€=ON?EV$U6WT@6D)^.[_Y_,S/C"A6^G$S%G-6HCS.X@<0OFE\G29^B3Y;49F7."3EUN M,KB8$P@M8\)U5V=SM<#(`/OWL/R(2T7N_N0RH'B1_R_JF_H9-2 MEF(UZPBA<&%!,9_!A\21\#+N"93\.UOL#O[_!1K]\=)*7D-M5CZ(G&2.(*-Y"PS?1&=K*1'N-CV$9Z1H]9/0AU+W!T>$'X M:O'Y\VS#TVN\,=)\/,.#RK$DO0#-1'U,,@:<+ -@H,!GR -T:L!FZH&7810J M!WBMZ1HD_R:;ZE$C)$MP1L<(N@1!\E(6O+:,;1V,JR0$%X=>Y)^:EV&,ZAD] M,_4BV+U TN6F^HKS,-^D[:XV \]??;K,U^\OB;_W%23O\;\O9LN-[%Y\#;/S MGXG&^GGTYG^'RQCE &R';6LSC);.@DJ[C?GPMP$FIT/;! M%(<\VC0@91C(GMSKX\0J>EZ(O+RSVEY+WOQR)7H>8H:8:O.VSUPH[4Q#3G<QRC9G3 M_N/NZU1[^Z.\!2S0FL-P]LR>+D<3>@?^VGV\O<=:-36;?_P^83:CR%JH.@l8 MAUH&PR!Z;X%\T1(*2H&N=0,.?A0.2I%_1N^))U!4.QC^G__X3NI$|C\W/]K\ MI/ZK]UC^5_WS[^_?7'T^:]3Q?_O*Q5MO])2T^;S_\U6).T=)Z5BTVSF>+Y6^+ M-:["/+_\[#&_/LRS% 7-:(3]*8U*U(Y1AA1>CG6H]>.I^_M2AH'P]M"0A.58SY"4DBNL'0.?$ET/B S6A;$;=UPSX\&)Y4R3#+\]DB]/Q&=B/MRW]#H&>X8E2\:,\"P4Y:L>(X4R7.F04]OA$ K.\I7+(.I-IQH;O !BGUZ M[(@^4NX.)S>G1Q0[:=.8KD((AG?FR7A4R!=I$QZ.S!7GKYD'/9NSX7CH>/'9\ M#X%/5I8_L7]^SV$%,/(I-72H+,H?A83*^LR3'Z$->W6>*)A1*!]AE9 552A(BUM[5+;((U43N0A|QH#EY\&6Y"0#&N3B;'&8EU/^E%6_)F\+C&VGVN<'(X4E(0 M2\',6.'YW0EU#UN\]H;M>0Y;/^ ,55.]X/_P_PB++]5J.S'*(NY^*@*\",2J M-D2D#:>*AE2LRSDG.F"*4$@>2L3$IG%$9-P%X4G4U_,>?Z7E/^W)8K)(XO2@M764Q%J2P/640@1P#<$;@/7F[9G3_O08@PQ=W-I\LMB_G%]MU]PUDB>M!5]P+M2!VD;#LSP2\A|$M8D]A@X8>]/ZAHR<(`!7+Y4;L>(X4R7.F04]OA$ K.\I7+(.I-IQH;O !BGUZ M[(@^4NX.)S>G1Q0[:=.8KD((AG?FR7A4R!=I$QZ.S!7GKYD'/9NSX7CH>/'9\ M#X%/5I8_L7]^SV$%,/(I-72H+,H?A83*^LR3'Z$->W6>*)A1*!]AE9 552A(BU M

*<@3)'79J^]CY<5\?A',7VZ96I]Q*U2V*4(IIEX/I+U?K,98JA5.#@BZE/%TQ"R-6! M@(Z<)U<[N#OO''#?M9=[A,E4=?<0S*RQ# MGC.)H[YT$2W@DM3 B@V,1VZD#0.,RCYK=MF_YWCS,IK8.S T#[7F_%R[_Z[> MEAO?.R(Y4)!I-!GDKA;9>V*-3EX>4$A6ZA7SB<:QWT=>EXU!VABKL934 ?[N MSRR[;V,EDX44*0%Q%TB QH#CF''!*K4JR.L2[E3]'HV\P<5UV &J#O?$4.-+5/ M?N.1C*S[UUG&O-U-9SE8CS8BR.![5BQ4^UTD_?//'6L"B3W?;05UH[\(H""M*^X,6Y<%&#QMW$CHR-*[#FIV3+? WYSS7.5\3,YB;#^!02*E/-)*?-M' ( 2-HH3F=_MX,66-&3$YY,+37RW?1*[<<5!N1$U6SU@6@)'>=W\'$Y_MJW?=+1? P,_3(%7$&B9&3IQOG$(108),HLF09L]*-;=%0VH.![7E=?(^]GPYP M]WHV#_,TFW]\CPEG7RL?/_^9SB]J1YD7*2TOD/P_6HX\P!>%_GQQ?K[X@_X% MOEXLM]OOE\5J= <8CTXRI M)&5SL@2?!"D(46H<3H=''K->_RTH?P89[_G=?H$ MNNUHHL8-<=8;OW?G%ZN-\%C*#*H #;P^]<NZT (72#EDA03R0RK/AZPU#!L M/;^+]]92[A,T^U6FV%8&W:RE-;K(@!K%0$OQ(,&A+.2+JA(3^9_%'-&;FTL- M \WSNGX?0\I]@N;]T?O&!_44LTC6,@A1A_'[JZ6IJ?)C+7HG;9)>'8Z;6YL- M@N\WSNX5O+N=. <9,_XG(]6VTZ;W_ ^/-MO^+\ E^3=''_S=FI"X]N+U?5B 8<9?/)N]J59_8\^_ASS/)F6?>,..!9U.*$X" B4I03<!.![CO:!HICWN@+,F\QA MZ'R>5 )-C:VWR1+Z',F%OV? K5:\3=!7.)64@5ZE W75U;\AN"M0E<8JE8:3F+ M0_)G]EQV&,2>WTW^F-+OP.;]MIBGL/ITLYG\SW]^P?D*SQ1&K:R*P$QIN_>'! MD?>@!5BME61.!V=;MUQ_F)IA\'[>M_N- =-,3?_G/[X3,C'ZS\V/-C^I_^H] MEO]5__S[^S=7G[_ZM/CREX\79&;_DA:?MQ]^[1ZLPCQ7'LD6XSS-<'7]@'KC MEW["=9B=KVXSM9I]_G*.3QBM0U?ZCVO&[K*\6_ 6E$9C$%K1?<;\OX\MKKE:_MYL4=6FI0>;Y8?2SQ15QM3S59.XRRH]/:_Z1,?$]U1TX+D7>_G,_.MIY???B,)+7';WV_[[>U%F*EQ A>0O.H\@JZDC?'Q5CM\CI[*ZF M$0(>!=KAZIAZZNPF)YXVWI\O+O)L'>;YQ9 I07.M'!D<)FK8MXPBG6COQ]X"E+>V[#:9]B*PX M1@%KJNWC:Z95UAELT5DB*XF'UKF1MPB8UO0T5.QWCO:A4![X1/KYHG:3W)&_ MLY8\H;'^MJ1%K /E1*;X,G,HAF7+$)T=- +TGH^>6/V''*VG13F*3EK/5^_+K M:/!5;4Q.JY0''2E/O"%]O_*T+5H;/S0> M*=B7VAQO4W1C_)^B5E6 5D:\81@B6TVXQVA,'?,O8XC'ZH?6G>U@Z5I\/ M0N-X4Y\5.Q+B^6EW;/!)4'_IZU1=PJ93/#''%D#!O>+UAR8-,"F^_^1> ME'ZHIA;-Q#.QTM^LP_DLS#!9,!$]=W3(;XGM?UID?+,J M:8F7PZ&X,D(&#L@I>E? <)8KCLP.CBPZ$]^(3&^)\#E]RNEG/S=$REJ [''$;__M2G*Y]!9P&X''EF'P1'$0D!UIAR!!9RL"\$;5((Y-N/8'U48*F;>$^PL5&._%W MAZ7;]XC,R*(9*O"QQF-)D9N64M@'DR2H0VE]2O0(^1,& 4V5/]C<#!< Q,? M;-M'TFIGWUTL5Q=AOOYIL>D\[K9\6,_^^7)S??#FEXREA\H6HDZU5SAG21EM(^HD,D3 Q9#AECLL^:/<'G'''4O3B#QJ9]W+N6T?H]I\167WVI3I-|_X9MY37M? MUEX4B_,OM;OI0SD=UHM 04 U[S7G4!/?(68!+G =HQ#2I2$1U?&43)L+,0;] M3JR=#H[(UR(7Z[;Y4A; L^) D1=0-DZE\7Y>N-MH[%*9V!'?<._^27.S0_7.35+,_"DACY^YR4L7ED/=,&;5&$?JDI8E79U_;+Y#K$ M(KG 9)@0<8"I>GR5GMZ]#]? C8A2A=F=AOOV\6L\^AS6^+>_H!S/:1IM&W:+8 M$'4D.RDU;26B V(2%H3W KFSVMQM-]LZ8>9^PCK+2C\.7..I9&JO:IO<\?.? MX?-LOM7.YDH5\[:CY.8%]\PfY6T1#% (1NC*4P7D7P!3AA,N*B;NO%(`<ESCR^ M6&=Y?,<;!78B[L RDU>72B7L4;YQZ1+_X(I*-(@>$/24R5H*^J7L4;W]M8)\$I3U=G+_"AGX[*fZ_-@O#;1VVU3 MH]LY^9:XK*'L+XL_;[^1B^7ZK(;')M>L?V8L28ZV3Q3107+9H^=*N#0DKV?/ M93N[16]V6(XB]HD1]7)!.^%M^6FVQ$2_M;H.5GI#/]Y0C/*E=A.9KZ]^_/OB M)9*CL)C-UYC/K G&DNL(9)]K*ZM2P/M''WH*1R>2".O$ACW[T-#91<+Q6#N9 M0IXQ\[_%-;_-3L_?XD?\)Q^COGEM]\_X;OS0#^>E7+&HE*HA*GIG)*$7[N, M!*= E.18E+&&NS/KFP/$*JGG<+;&7'';*G1B8/\T^TJ?4X= ;@87O2A-N=+Y MQ6HSENJ"A'U^^1E2P.KB?!UFLSB2QN;7R'LYBUQ.5VJ_+G)-D M5[@+TH@R +U'$S+M=-<1('I:U3QW'-*_>& W6AU31E$@LQ! )5&[5RH/.B&7 MW!?.\Y GT?$HG'C6;(_0;;/-#L+KUXOE9US>>2ZLKOC'^>Q?U1%_=;&L2G[`MR]DBGR4I--? $#LO(*+]K.9@B2ZCM@DS"X$I?3NU'X43CZH=*>X>44L=8/ . M7W^?DU-3-74Y<-XYI;B3 5RVG/QP)R#P0@<&#]D*;0/]UFV9GR!IXN&R(Z&L MI1Z>70_4]Y@1/]>7ZSK-I DZR69S3YW^\'*0[3C/4P:N.VQ7U,.8G:8]K%36 M2%V3"5@M.[//@=0\)3%R0IO:./.7W.IF7:;*1U5,B6 D1O()3*8C(@.0 MQ6'0R8HTI!]H@KMU[*=)9\I_P I3GQW\=?J! [ON09(_O/K@#)1^BGD4K6?6@Z%=O/EQFVR9),A 6C,#-_M\4>>N\P&2G8J'43/TY';S]N?.EU9X?]KI\N:Y.B---_WOV &]_&R9B2;E-J, M8G%)JM? T5(.3S%%69BDSB^K:7[^,;K,*R(0!52K-68<%LE&,/S[ +@#?A2% MN)^6&G"6C_E^`KRSX&$OPYANDMF<=1P))CW6RJHH1[<1/[,1/[;@V5]8\0U0 MZ&^3V7PQ6=WNO+N[A77?^?SM!6'-(@^3SOK#R#&1$*5&$>X]-MYD_K:PUF6&]A&S, ^>[)E7@.Z!CCZ+5Y=SQ=VL;VA?V<7B]O< WU]${6YA88U_FQ^XPKA4C+H88'MG,0DX+R*UDZBKK\-M+!K;5LNPNC+8#=#[L[W=M#F;O_&@@T5\$\(DS]9.=W/Z=?8PY>$RI>0B6">( M8)5++\A&/- '4*)64,)D*%\D4T.PO9;ISW +*,"]6KNS?_ZG_$<#,-\0.X/.3 MZ63]L?SS\4OE42[4AXLS[DU[8755N8(WX/.&D(#%+'58/2D@[:0">X+1Q"2) M-I4.]^'1*_CL'}Y"X0O\^&&^R!'EU$)@!4%MS.FA3BG!EGA.#(T*>;\0)B= MD\#'7X9.OZ?*]"TL>NN=C(=#* ^3^'G6-3B9D\C!L:)%V M=*3A^R&(+BD\[ F_O4ZH.3KRBY68ZP 4&V*TIY5Z_*L&<\UTL]5YHCQWF9ER.GR5G'=>1(HO+ MHU?Y(_OS)_'Z)?A'M,N8$NJSBJ^L\M^7%XO/-PO^ O[A(|\O1!L82,1SAD%M3 M$Y]0"28B&9@C6! 1DCG#&!@@0AUOZR7X[Y+8=*>@V5!P%K_;"S?LK5@>0!? M5+$<#@9^;[(&Z2 )LCQ2Z54"<$I?&E2R%HIG\;YR:Z$+\@:MA?>S,-8]Q"\Q M368QO(TS^,W]\Q0.G$^@'!CU9^Q_G7#.J 5N!3H+7\ZYOXZSY6:%S,)]6SEL+U\NTAXL[C^W?2S, M.2B.2XN(#[F':5XR"EM[=#TM3EU=ET#Z# M0CU4WP')XO$KFP/S*J]GG<+;&7";

Y>YSL?,!:4F3:T10&Z NIO4IOD5?/\' M+,#U[+)]\Z3VEG9_&Q/XTO?%W;>6QRQ\L[]?H2PX0:<(:9@W0J5X]W +1(Z M:;J< .DM =1= *MW'Z48]C>3+8:<#<1W=-
Y^D\GOE%'GCLEAF/CLG7#37X6 M,DCG+&2H%6.P_]PZ>N61&\GLP<-JX_I M=/RXCP+"O6#<1VE5-A#WP1*.GG.".&S[L Z81SKWP])$L\28]5B,]^Y5,>YC
M8SEZ!3.T7B+//#BS5DEDI0H2L46<"?]8/" LP3(G.Z9.0Y7\/"5NTPRR6=A3#) M,!')"(5 NHA8EVX%2/&\-,AH"#5 P(>Q]#O'CBEG:-(.:4P4XH$F9)1-2%/I
M%$DVL>+/,'O$:,4"G[8#=5QY<(R9_A%#S*-_L^-G4[2;;8YEYM >5@N%PD\ M]2_SZ70;V',9%8$U"3NX-;"[%>I@SW/@F8"Y8LDX(,_L),Z,W_:U#,/(#EO%B-?
JN^__W@3OV7*B@#:@U@-<4<*.PQLB)H9&R0&HQT M8\0XI0M[B5O'9FB1[R^%>0.;_-.)? !@SH!C6R_R\WJQW@5YAJ12"GB MDF]DO<1(.XV%M8P87_K*IZ3\=2(%6EP
U5C1?468S8]8Q>]9LI8,'T6=% 3F M':.'[4#D)SX.4"1-N*=>&D/UZS5\BE?\:W$=5&#"0,/G_2RT\]+ZX*_S5?W MV>#V>7O0%WUD[2-7E??5P0ILX&DU)HU#)
1Y@C7B)CAD.74H.I[]_JP*+T- M-O2T:I4Q.D_7DYQ!XQW+<<()12H5E\&)$$N[ '^8I]4NS#GUM-H%AP;,\J.I MIU1(\".\19]"+<4=#C.<;$:HDY MLI#G?C MZP0[:8T2!]D'B:&
(Q=CQ185'"@<+^&34R MS$O$F,&4)8&C+!T;] K* PPWJ4OIO(']ZWB>]/(DT>!R 2"9$*RUB"Q(@:+V MRH,-*:0H7>O[M>;P=X&]4PY_%PP:
(-2N>[_\.BY@&ODV+_N<;;P"RQ8XP)2 M*7=[H"ZWT](X]X<40EC%#"T=/G&.7$W2]P\-#G14+(9) SS;%Q=%0DB6DXBB M<3E9F-G**>1]\EP2AES7#42IO@"9E3)]Z-
^.FZ*)H>>'=[L>79X$-=[23$' M4]# IJY-V+0<=9Z!12A8BH)1RNF+%'GM(G0KEP4]:7-.'O]H&+:9$?KUQBWC MOVYRVL3/82^+AT8]\!9XEI"%7N^>?
NN^^B]5AN8C3%]/$2W!)(L95H[@ MP(O;K(=D&1RS\7CT3B9SRP5+$=AV.+U(E"? MID\/O;=\H)U3R7BTH 44N0#5Q*20<6 8N)"P,Y0*4?2&0CU.GA\;; MH\V]P^"2(M3
)NSR8Q 7L)ZT,@D1&X),07.E2[M=AV2I>W$]]HG53^4-4.?= M_.IJ/EM'L_XR^3D)X%4L/\?%UQ^@UE]RK#>(=(FM$93+"(KR?+O G)2(&5AZ
MD1JO9&EK^1RYFMJ/>C+@63G1PG#4=\378R^C_Z_O\Y__'7W8#/\F1RA\FUSE M]K%W\7VG'?%'O'HXZ(92/MPS:?\7.CKHO84?Z*##IRXW7[E:?^)^&^VKCL,C
M]MQ!'@[XM]GU)_Z#:;]%O]RGT7$?#YJE05_$HO=(CY+(Q7W_$?RQ=6/>2B, MUY,QJYSX_=#:KXU&L/H,GUTMKF;AP]1^+X+4XQ&K/+7TPFFO)AI!*:_X=[-E
M6)2#ZN]^SW71"%!_G?_[7KZR.^"!H<\!3C0!W''=5 ;P[DR=7,7P M8;[. ?S-3@$MWX&9'+_-[\1=YT666WTGQC\'1U5_ M"9ZGI6;Q'
G&L]#3C:+7"&B_SD*^4+BQT_7[T1"@G@Q5URD[KO/Y*0747DK3 MZ;UG2S_G>/KF6O.!^/7==9/FL5'55* V"M M,TG?VF4,V0:*L^56?XN<%+4.9WI]>_]O/MO;_&?
KR=S/:!8^3^WLD[W:/986 M?AT90\2JU^#[R?#TM61$9!H@WONKZ^G\-L;UO?W%=9[,R:V\7Q[2H>_4?0D9 M$]UG>4@G5-T '=:RO;F&S_O)6A5?)M]_K)9?
WWSY.@HM3G^O[MOK"]+C;-77 MMOOV';I@".49EG>B=@.?0P,SFHW1VXUZHI<6H/O[+"RFM]^_1G^S6!7.U M&H[;WE'/VMIQ?=2.J:0%R-[_OO"?%Q-?8'W=#W46.
V\2#Z;? N(_5.@-4O M=A4_V,GB-SN]*0#-GC'/P]B!=\C#Z]@,UN.5??NW?Z[65'KW8_;]LQ^V[9T8 M^BSHZCY-GJ><5L-PWB_6[P4CA> \'[U(^,T)H0N$WGR)?OXS+FXOTK-
O/2-# M+]Z?]8$!2W8[ZNXSPR_G]PY8[5ZQ"SX/%^LQM53>9+_$Y2YL9\!@R_I]XU7 M#:^C>I^?I83_Z.>34:R333MA\FL\^Q7D)4!Z/5.^A\9BNYR^(O%M^7B_7(U
MN;*;IZ5R4?)G?:!:I&A?5+NHK3+"%ST< M@)_FJW_$NY,ZE@KC/N<#U2))"QR6)]56&>$/,.A\%GF#(:A&E?5$\ MKIJVQ:(3=UUG=910Z\"\YCK MP'Z)_[]9+.[VE3*;KLBGLZ_]
(/1[]#?K M7CRP37R?+VX'AXL'[$>3$_U/3]S\K4ODJ?3I^)-8]$@DL,#UXN^.@K%O)M> M*D/W./T@'Q#I4Q$XGHY5+Q>Z(R@'E/!GK.)+GC1_MQB?
^&9_8#9OP/]_F:W]\Z/)X/%*U,*ICJV/O9&L#,)W>B55F:3P=KMZQOE?= M\W/F7AN4[]]7ZZREV7+V6^[]^?7FZFIS;[5>O MU;34#B$V+Z"^!F#/,L,4EU]_^G?
+52%T]PY:T[(]$\1CR]CM_)3&]3=&XRRT M4]]?GZ>*1E#ZO%@4!^KIF/764P^L#BBD]BW=OU:W;_Z]",LL8@&H]HU7K\+R M6=O>$16T L[(YDB7[]2[QSL"TSXT7XT-
\FAB[W_WT^]@07VY7JS"\RF47]'G M?:Y>DF9'S#MKL#+T_UB\GX4/N=S%1;J;Q%\6LRSXNY^+\(]%?DL/L^]O9N'O MLY_+52A @-X?;6/I=\-W7D[9E;F2W:M?
9UOYGTKZ=#Y@;/QC4>(\[__5-C:- MWFP9K.[*=/D-)OC]E]5>OL,\X*_O:%^ )MV_5LTH+$./WNIM9Q=YL[Q(VVE< MI#6#[Z91F!V]/UHMS;/X'M)+V;7#F'>";^2=A>?
GYF;C^S -Z[F]F_"\I<% M_*84;&X6/U8O <)EY_#Q>QN-I]6^<__O?R2 MICY/Z]MJFA64&WN4HE2)[U=+;BW#IX(0U&Z*$VV.BQO\E/EPG&]'SK&'S#T3
MK7W1NY6V3*ST\]'J15L,"[]L+>WDW?QKG$:_BF'+H<$9)_M'K/?^WP^OHWJI M'5X&HH2[6*R+E"8>QOTP*[/63H]>;POLA^79^]]]9\:X^,MB?G/]ZW)Y4Q#1
M8^-6LWW[]J.G=51[1_V1:_>'.T%+H7ALW&H69]_=]:2.JJ_%^;?YRDY+I.\] M':M:E93>:VZO+NHC],:O;NQT>OO93D(AH/8-6:T>2G^\CFBF=DQ5?G('"==>
M8Z&M\="8UAI";RW9@QVB M)(C[QJY77]0 ED>4U<)6>B=]0WUX,CU"H,,V5=/*:IZG,_-9'6;6YML5 GN MS=6ZA=LODP3"1)AM*70[?]I>G9">[0S_I O4HCQ;
^K+;F$'YVR3P6 MTD<^=!;B3=T=]5!C9>3W;#]YYMO+KS*@G_N-L_!NZ?:IH_*:6^07]Q]Q,?+Z MWO^-
LZ!NZ>*]H_)]KVKK;]9V\7&R7!5\ZCX\ZEEPMG2==5)!M0%\OK,,O0DY M,.19T0HM768=5TWUF__=YE\>P%-CGX5D2U=99RJK(]2[_N1WAOO'^?)8O%:? M-
O"/QSX+O%8NL(Z]I[]U\]3R'KK\]@YX%EPM74 =4TOM"K79H,HS*@38OO'. MPJNE"Z,C2FGABK](5[.' YT%4$NW//O44-T(F0\.E=R-<18>+=W!/)E\&V'>
M@^'H&]]*6[HF:3!,=3[["Q@N6\%^B4N_F*R?80K%]9X>_BP06[H .5]EU<^E M,,ERV2G'].?]]$H]/Y\:_2QD6[H+.5MAM8^UV7+V=I96.86H6/SQ@3'/R@EH MZ5;DA'*J1Q#
<9W^5"Q78/^99T+5T#7)".:UV'_AUMIR_K\M[+KSY&*1XZ9S M5X4G-P #6Q$<^4R1O@3G3]- DX)GGWI&BY[%?@\..^0&^FZXM[F3S?#V!'L'
MK%@)]Q06C^Z[49KM9A^BXNKY47ZM@C KS+6_)%AJZVA M;C;":<54MQ2R5"4Z-SX>]5K^?%<;;L_T6X'DVV0UV+Q^-%2U1/B>H#Q20&54 MOMQ;
(\%.D&S5A/GU*H8/4_M]$#R'QJR6Y-X-IQ,]]7^=/P9F1X:MEM7>#;;3 MBFEB US+E9-@[*K$)OAHN&H9[7TVPGV*:&@S_+:XFJW*[H4/AJR6R]Y_*WRN MD+9VPD*
'1ZU6AK[H'VP.=AV#L/B:K)I"E]H)WPZ8KW,]3Z[X0%]-('5^]^O M)XN24#T9L%Y>>A^D]FNC":!^N=D(5@"BNZ'J99GW >>I!I] Y6OT-XO):A*7 M;[Y_?
_/33J:#\QN.C%LO3[P/8$=U\SJ>@S_/IQ,/$_B\F/L1GX,??6:$Y^## MTRC^'/SP4\\X4N!=>/_X@QY-ML.'AT.7]KU/C]I(T_%1W!Z_M)RIK^J/8?OD M_#1?;44M<]]__E<:N?X?
B/,1_8V_HV_(O_B[#+^[__U_P%02P,$% @ M\H:&61^"34'7+ ;54! !X !P+]]?>]=+=:LF0,0[#L<%NW&VRYU?WT_[Z\R2?1K_\/%$R^.7??O[W
MW5WQ+O&+]8ISX:=*YBH011;&8_$E4-FUV-W53YTELWD:CB>Y&.P/#L67)+T. M;R1_GX=YI'XQZ_S\$__]\T_TDI^'23#_Y><@O!%A\+<7X7%?O3KV^VJP+T>' MQ\-
CV>_W#X.3@7PYW!_T#X;_UW\!/X7'^3=9/H_4WUY,PWAWHO#]KX\.9_F; MVS#()Z_[^_O_^:+R7*Z^YKLR"L?Q:]HM?#M*XAQVD<*]_$]>?.$5+3\U7_M)
ME*2O?]BG_WN#W^R.Y#2,YJ__ZRJK&F[?L M_^15^NA[']RPXS>TC4#Y22KS,(E?%W&@4GSJQ2^?SR_>_W'Q^^FGLW-Q^>OI MQ;DX_7)Z\4ZG_AB:&-W@OH-M<,-
;&3(WQ^_.%D,-A_L[Z=+,/?TW&]%'.U]0&* M(-1_T_-$0 Q:9B(9 =Q>]=_\'_\?_/O@C<=(1_P90*NZ#=EW
M#M/05^*MBF6:%/Y$K1E(!V^>Z)]:H=1]]B)6H[HFI93U=XJ.N,_BBP/1_-V M'7FC5,V+\[./5Z>_77[#DU=_]H1W2W9!FY:Y)K9 >_KRZ_G%^>GEFE">MN ) M9 Q:HHFI!-$-
_Y_1IQ*E65&9,?^'ABO^X?B_)]%F,_Q \#D\$:)SY$$]0UJ MU2FH>@%]6""2+E26.^K6Z2P-(]'?]\@ [G5!R-]E>\&IUGDQ3\&+GBFRTQ2I MXHQ58OAC&N8@')&4"I%'.D?
O\G$VT2FP080E3U(%RA+3( W!0]D\12>"038 M+&/40<1,I:,DA??X:G=<($OP/BIV!?!9V M-H"7A JK>8+V2)^0_ACD:3T20+_1F=]9I^U:#Z3:1[ZX8RI
GZ"/*WP/+/.)V2=G_[XXHDKY)_O_[@X7S\')62!12N7L-N9#((P'N]&:I2_/L!/%I?FCT(@B#A_MO8L/K0FM^GMK9&(52 V.#:1:_%]]!+8^?IH1I:,ZZOB0@!<05[D"WIZM$Q7W
MA#B3LS"'^_X7BAC[#?-)4N0@A\R!1#:1403""51KQ..IDC' M)0/?3693,*?1H MW>S6V>K:=&B-.8+7]WH_UO&A4SG8G",IEG_E8!KL M<(/E[0"'#WTPBMFZ=BB>&
(*YX:9[998@9[-H3F@]*X#794HK/967P/7=]BA: M,S\X6"MI =>EX"$IOW03"#Z*2UL]L:Z'5H&8HEXY_(?R<^"V7IV&6)G(D!$/ ME1@F!<8YYAZ]12_/G!Y_YR=P[22IS'?
(L#W4^$OU-Z=9R% M60ZOF%>8!LF21=3URB\9%M4KGEP/F:^8'P#1.'E M=C5%=U^$=@]Q/'.#"%XP[R>"+U;$Q114N79L9S;5:6A?\4D^W7&2+N@P0+^G
M%6/%LV1@8-RX>7-[+"G0? $*C9-X]R;),3<.?6=X3$*Z9]%WX M@'7W89)<7RLUP]]8A8=%KOIG$=[("'\)'R0Q<(PBSW+ %WR82'P5"O?022!@ MH4*)_]C?
V^^CZT__O/N$>\8G( M'>T30),;C.[CFUB79B^NM?[QPY);E#S?A1FB#]E(!2E40UPF GF26A/;BJ=P MQ'RH99\W\#&>."MDK,7%?
0\9)VB]B5QGD<(A0<$#;,SG]+#1F?,4M"0Q0F53 MZW37H"KIQ=!G!B5EWY.0)@D4< P<6C#PT=!>0-U$N49_V9'6;U3?9T! M^+*;TGFI2.:)0_)AH!B<:6'YSBQU7I(IK]HC%
("W:5:@WU5?(&^'%BGS_)ZG9STR.U>X0J.MZ M5XY@NZ]E="OGV8M[Y4FOG@[],/MG+=;.,GR]"KK@G !RL[#B$FWA?91:DM? M;CR#$F*B*FF>(I S:S+<^L>@O@'\
M0$N812!4!$9@LY'T7<%2#TLM M&"1L/B0S;?4#OX6?I:2UY',=4B0G9"9&:3*MN.N:>&%=AQGL#X[$*,Q\&8FY
MDNG6VN$'&V.'_QW$"3R\9GO]H7AP/.@V'ISNB;:0YV5H!N-Y&#G;0^4]2BY M)>(O%1DBP]LP4\M5FDP9T Y\"8I$^*D_TH:47 M3]9 F!#C6YY441$Y_?ZKO4,2*,PRK2F"64"[
,-(SC+UVOSC31!FLTC.7X'RK MZ%<%.MMH=>@P8)X^%YW@7T/'=MRS^*3!L_$G;V'IQAQWM4;#%[A M?S;IQ_^\\:TX^;TN>X-.=K3_D#O=H /B?
W]OA']\2*AD])YB*/X[(=G^4=.] M_T3ZYZ,Y6AXCN7CYTD]MG'QLCKZNK/2A']8F)MTF8.Z&F#:B,YMFZ&D-K-GA M50SR4]VRI]EK(LT%
[E9B%A1\.$LB#AJZ65"+*V5ZJTFF:#L1&.51!A;TQQC# M69QI16]KV0EL8DRQ/5Q%QA2SG@!A8+!Q%([R.9K[^+#808S#X/MC>_/6A F?
MDEQ$Y<$S@A4&B8M4[!P?]M!!E@D*RG#6&LB@"N8^\8C3W\&Y3 M18$KD@
M68@,EX[*TY[8@7W6'8^XR&HY40U]/DDAQ&@>%8U/%"8LZ<*XSGV36_6P%D(>/7]+C^%IVAJ'-XCA:C1R(DN_VJJNM+]YSTO!5< MVNPA#Z=3X-!_I
0CF$V5"E5G2.IAG/+>8 M+0$(/\Q">'LZ?W!HK.LAD;=[;1$18+CHG[/I4 5X#HH*_G.T0F>8LY_0^;P M2IQMB4-8AT.6(]23\8*A&;4B/ZW*<$I7P4.-,.":$V07_?
4C&9K\+ILI3YO= MD?4%*]Y_0*(1(&SLHZ>="MD)U5)%7G0G'ZWWC9G$/UM5BA%ZN@?@>8?Z[ M3*]5OD2%^3Y350:;EZK2+67R[X:699GE64D"T2I2]3O9<%K
<;]/;FT$\2S* M*8E"T"BIAQ6Q)!6LR MIA=NDP/P2&UT>WL4!78VPH@S:C$?0I0]_5+T_KC? M6&&L_)N3HLV@4Y.>W%VN_SU00(WXO#?
$@);*R[/6L7E^\9Z*I027BW$559L M96Y%UO*@UQUPZ^^?=!MP82O@.JW9MX>1UAFJ9>55VVNH*R.^P8N X@%)L,RW M#*U6-
1E*9&%]SCY1U\7KSA8G0PQ3QH[W'NQ1Z#Z6;BB:-GO,.X.BQD\'*'A- M.=7M7CT),GC,]1^7%YGU[!F5^K,"P?0A38H9O &E5+;$^?=@*;0!>+]YB-HA
M[$QRM,N<@H94Y47*!296A7+LNR5)M;:B@'V%K?C]&ITD\<&&[.D&-%,DC)T^ M_QF$(UV*Y(A-E-C^Q*,9K"Z?5)%:QKJ6\O\/U//2IM\YCQSSKR?'YA%129V
M!CTJ.#:%&^RWX5,$(>I]PX)U%4EE4UQBQEF/'\DTS.=>V<.BH.WFVNGP;7;F",Y;8_X=-DO #*B""OF;JX[<2^KAI>\,&2=]-XQ>+X /UL3Y M,IO4@&(16&8^?&KT\P SH8PW
P WE?/%T 9ZOW*-AJF]>(BMTQS>_EZS7GV= M^(A9!S<)Q,ZZKW6=W'V5362"@$,>NB[F^*VTGS M^AQ^E%!'_2E[%&9$ /HZ@5$A42<,]CKR;+$4N=E,(5(C@\X(%.\Q!
13C+Q1 M*4;/--$U86]F:]#\9=7GB0EUAC&V/(O06)_(>$S8SRR3]V'H:;!9D:_ITEGR MH:_"'AOLCE&8KLHD[^8DM1O?!]]26HFPM>QF0[F-*XV?
6'>Z='/6//0HIO^R[W!]]6*;NY5RX/G M?/7HRPY.]EX>K%9YM&)&^3ZFW3KK/F\B-#-R;SKF#=&G/X4-"@_3;;# M$+/3#H LWXL/(&0]P>$CM00F"VW#,"QG-)N(W60
9$(YH6^\94U8&X3OE M7V/2!"@B09*DK5#<\&->R1FF+,Z?]=5[ NY]DF5AQ$Z2[9,M?Z9#4,67*N$M M99FK34T_;IR:OA"VT9]@TX'^R4(89]"AIGY:]5@,
(%AWMU/$(0/<:]V81A?8 MH8N?8P$ZUYDR,M"=G:0V.7E9Q5Y]Y$XM YM2N<'6&F/>LBG8&Q89G">C*,70 MR:^02])S=D UC8J *OL0@JE-$MND\1ITO\L0O: W[&
<1YD4V,X_=;LN8;LF M[O%/O4BS3&%]%34NRM1,8B]_;L,TQVZX!3D5VC9L;T)]Q8UC.*7>"[#\4;7# ME21A9 MPY92W !6SP:#?_&M>*8]T;*]NF/SFZ\AN9C ME0@;%GEF
#C,X.$VD *C9)@_U,.Q.MXCQM>BD )-2&(<:4NHA[8T(2?^*4ZW MLI&ZLD1O*3G6*R#N/IL8A9&N?P8F?)T6L]RG1*,HA(-@P"KS*C'&%>#9>]]- MG=P:XY>5?
#A3K^]\XS_VL66:O@=Z5X@E#R)*8B2,;PK@/PAGJ=]9^SCS8:@: MMS:,A1\U4]L5V^PBDS5)V"\-@7Q$MB*W]42 MZ19R8-#)MA"S3DWO;AEE1#"
/73W%*C!GU2;^#E"NUHCM!-2<_">4RP$#V"[ M2Y7]D6+8^2#FGI=ZB&^M\H7>!VP^'..KZ"=PB;X=)]/G8\RB,/?T'S:$G6 V M+LBF3+F/L=Y 69QWI)G"[YTGG!38P?
XN)@K,;$.Z)8E&N(LJB!<9?Z\<4,+* MCF4N"XF=MQ-%-$THCV1M@?\?F@Q_.E"EIVV93.:NQ<6_-'%#]W\/4/6<8-OA@)O'X./);5QJ MV2T=[&L#I]R9-BOVTUUN)X+^]_7
@#GIO06=1><&\4G:9V04FK'CL0N9XIP MWWU=@HVU#[R/K'R_,X>OG"S2[6D<72-%.RNARG+9,)M7;45N3NU.A@
MBR5LYW2G;T#C@5N"XJ#&8L.EGE.]Y;179SX"6]%';#M"AZ)+NZYKH*>L5GX MB%A2>_\C_84&^MV6?"]^.=H<^<80]XR%^A5$L27SZP.#8S8RV".O-]X\1, M0R;,79A!S5
@)P^#C,HA<'"1Y-@13T/"6F'0/1?\RCB5C5N F=IMDL53>4U, M0!:@2*1P-%JR-%?1KV_'HVL% WA>.I:Q_KN,=6@GIO:SZE\!R-/"SXN47F/# M(?
5!>+@%>'$9/L%R%NPL7M%CZH_3L*FR B2A4^OQ3Z VM6)BPFXS.QZ:?YQA1\9,V6E_-+R:W&04 MHL--ZJ9_=>M+LUVS*RU'X%/FZ;@2 (#"P#Q&CYL^,MF\:M]]XR9T=
MN6H-6O%/G)-)Y%G&.AJ=!DT-F[T#S5^(*TZ^X,;\:4SKDSI_3]/ ?0'"_- C#NB%?=5TP='CU'UNYW)>=E
MHVEK"O6\V@198B\:WS\D"?;=E%D2+\'ZEF5AF0(U,_5U%]8555FO[OSN"BCP MOF_;ZCYO>X"3@WS<:MMG=U<=X:DAD6@*ZI;2>V;J155@UMF8%9KVH-)RS'L
M(@@#2E.A&,.9<:<9%QNY8QI>N\/]3ZM1^K(IN-?U28+_4P!RCVA.^55YB"X$ M#S@]A:/%HGF;IBL7QJ?"@/V;9];H/H-7I4DDOH D3&Z;'6_'=D(K"YI5IT66 MOK@TV4V-]-
$S). M+3]D!_#/]:X?I6;$A=-&S_9]WPG9)\V] $NKD/S6E?BL-.,"%G45=^@+]SU: MWA3.V);&.6U<\&Y&;8/>Y#(F[ H7+MN[YM^-F84TR*/$_?*7]R.@5$W11'+C MR]3"
.0M^7F 9/+OLE37YE$TC VQ6FCPN[N2G]K\I+;$;KM<*+8.8H%CI]; M9=-D&RRR&\V3RCDR[AVU\#&.,.(,C 8%V,85RK[UM53HU>K:CTIVPH[QD3AZO!*&SY<#8VH;I[?-
%OHD1B4&$ M-I0]ZTXRLBZ10]Z]"/3%G?Z@)Z9PEHG!.(\4:-*D[:,)]4K%-MB&/S21 JN4 M9NAVYR5YF\+5 1G>OL0:K7LY?22>SXYE[*D_UG+^6]KN1)+8.["7OY$XIN
M(;22]!-;"!4 -1]^:]64=TO4E*7]AY4Q7&):9FRP8]H3M:]T)3F])]:/:2QY MXM7]XNI2MS#M7.]U@:9:N'VDY3T10I3#7_N'.%("UX-_57,FFI5?F[?P-$I_
M:X#XX#ZAU,XPS2<:EK@5875$RK?-(?6W*I9I ABNGH/]3VN'E098YVVH2H22 M_&]9[-]F\R]#?!H=TYO[8IG>R4UY3GL^1SV7$_83Z3LTF59, M-
3]9;&&]^2W>;KF>*;]B+CEG*4!]-]]#(@FW,:&Y2U[]9@7*KR$\>V#'RGE27WT&3L MIKX%3'>=5&%[SP4.;G*[LAN#TEE63+FH3E>X49@2@)U:2?D<]'%*@;YUT.=H M_^
YZ'.O*^'"T8+TN++)4Z7?97V^'"(^EE%RZT&N]MSIO/5V:4]U3]?]@+W6 MJRC95,&XS*A>9/;U=COR;]^(XX]]]=3=VLF3[7/+M(G4*D6=OE+UFH;!_N ( MS-[,!R,4D\
(]5VD=,D- Q:D2I<&C26E%U^06#Q]^E$MI\3*4_LY5;FT%5V)S
M<[#2.89YASXVIZ*=Z"&XCI<.?:7DN&B:$UEU_S87*=_C!VSPA.9:RUMTA389_HZ^%&]6OX@00#696W2#Y2[](%>/<_83U M!=LTWG0]@4.+#!T
L>D@[C3TK<3.5PF5KQ0:OULU>MOC<0*+F?N/#!$,(B=Q MK%^LM]*D:#X;1H]L&/TU%7LYTJV"8,YD ;<5[[,5MBU6V&.BR'=@FCVX0]6!
MXU_=5(_G$E'C@&]7(6TR<)PNQQ1#7KBFZ$N1)3M@8N2TY MP\PH([8XU;N9#5E-P&SBT9?5+3>
M'=._BC@-286APF^G2<#]7)W4W&KWQ$;108/@*EW83886;T^S*+1:D@)Y"\&; M#@"*E(<:KT0GHI M4 [HPT"O@#&51CNGG!Y%55)$+.MWXXB.(L12-
]R6H40W,&&]]5/=+EK:&%[: M5C&6AAUL+0 ,G2YM537D8 M O7DXPAXK[44P\YFH?D1_(+FS?9T&!U'Q$[ :D[9Q/5I:B']TC9_]WX*I#F0 M[NTRTT5,E7(7=U $])
UC;$[V;=7OB5FD@C&88F -:>IUVN8+0! 54YG49#[#CWT] M]B4(,ZPI]LT?U=I8G3_R; E,7-.C5!(S*. 4.?\#IN0![:XI1:0$Y24LWC]-7/I*W&0!N:TFJO]\=FNHOIZDK^77-
MPZ.V5:]I3VV_K,KE>OA EROCUS@I.9KKN8LE*2']>"(M(]1B2:,#QU0[2]-4 MN @IPFD?KB=E4HN8RN!&.CX99WE\'8Z=0?V <\&S8C0*_1#_28.=:&LW:F$> ME?
O+9!CA9&3>$QA06U;Z;A%<'6EZUQCJ2H&_Z49*QK4K-G DD>,T\ MHYR"^3R+94)C/)M[4U=&INO5$<'_-TFO-:S/[43S&QE&//QL^6Y[- 0,8)Z- MYL*TLV^X=V?\H0
R1@N;\D5S^=6Z0>O22T_OKK:JIE^TO*17.]]9G@14EH5! M*%.4. N#.\EOV8B+'*VG4$5U^KQ9WY\B L8%\GS'M2",6),QXC8>-$#D>OO&Q(489=#!;\:U6I7 M\>Y^_,'P^
VGX01T)IYE;^8(36\PBO3]6T>1#@8;6ZC2&05" M+,GYRM'[$6*F$TIS8E'2&1AL:,Z9I5B?4:='W2$_^ J,UM!O6M$Y[ S(_5>G M)9L-W+FVG&F"1=5%.G<5$>+PS ]F!;#";
(['>-T,]0ZRJE97%7=Z_@88SJU M"XXNU-=0(# C@Y.XGU8K'2Z+,_2,#!GI<8$N"A8I6)Q1SE(3.1(EE$S1 MVC3-7!:.KFU>QX>^6!!;SLZ&[_.4="3]8 NOF,&%L_B1-
TG(:@"\LLAM$;LN MTYJLM-N678]YPA0"!3#&)LA:_,1*TH]T&@(W P!:F8/B =8Z!49I/X:VABI6 MHS!O$6-;:[VLZI6E#%%3&9?9<9ZZJ8:=:>1X7;&)!ZE'HY)M7%BV44[$V\-+
MW.UC'+LY :FN.9I-]DG48V&(I67L+KZS_>ZHUKME :%ZE=943N>$FD[%4QBM MXF81]#*5V#IQ@%^'$2M_$G@-VQBF@0D=E\=,P@^R*O8>6E[>9<):'5(M(# M-
L(PXVSRB9EE3.VR/)LPHZ?%V-F#O<+]L.TE1#LX="D1XOV^1AH M9V(?&L&]EKUZ8N6]>BTC+!KQ].%MSSOO9^QOC)\1K= H1-6O0]YZ5#V!\"1]
M+1D[M9(990HL9!4A>QH#OX[T$-TE;>S0=BVRAA6]&9"QPO(([#DR2BIYQ$L< M?VP6(YEH2YE<@747X,)(VD?.^^X\60PVABP^T:2V=<\]1\&H9\99(8S:$$:E M\]P:
FT]OHZ%^6W2 8B4H*NV PM;=RN-&\-M DQS4>)1['MH#F%V,JW%LNAQ]7)/?VK[5OCO].W1H7@1P6+: MH,DL9ZW(
#>@C$].B4&\TPC4*O^PHDQJM4P_QD+%\L>IY8+G.9(_B%./L1, M*29("IB=!M,P1N^5GMW>/SP\%)<@YB?B-)( 8@E/_1!5_HM@9N(QXHB &>8
M1Y"D<2C%]_W]0=]K/XM[8#R7/53#0?ZJB=-Y-G&P,6SBO0RC(B4=]3R&JP9" M_80MV\07B<35 9$ZTCM<],77W!%*[]]M!MS0.JN!TP"&QHFX96HLW0KL$Y;P
M!0W#-.$*9[W46 [:&V6_X>8N#0B^HI/S\"'5(ITGB\.-(8L/&(,D9\)OD!;ICFX)^*5V!RUT MN(U 9(Q9V=3A73#7K8T;XE--RH.N1Y(IY8-H/3PKA]!OL N% :5B&R7_1P&K M!:$-
GE6 5$I_,B*?0SUN+LHWKQ@ZZOXDFA:FNZ8[(8-35W:BK#)$E,05OSF& M5+BMP['B=H0GH.BIR5-L76GDD:5M[#]8N6 MO61=DN2I!SEW;:<%_%NBG

*MK_O.'$E/&@%H(=HB7;8B0+'FQ]/K9&[&*Z>$6'!5U|$@9<6L] *Y;<+4#2+D MXEV\5SR5LUXVSW(U%7!&:0+>N#)6,)9=ZFOFD8Q-&"8$10Y?/;·^Y&IP?;#$W·M>;DQW.12<[H),T.L)&E87@T#C+>;\2.XU";PHR\4YS2X:R SSOM&%B8A1'E MNE5SU8M86_(#>\VZJU<7 M:7$E&5J/ M9[K:D'3#0+:BY&I93;,#5*C8ICXUN.(YK4VGI<]K#VPO 76HPO#N+(5;M=OG MY\;P8-TDDSA!"^R#(LN!\361 /^>,O?T$L.IJ_%X1]#RC 3"IX\]DJ18RZ0lA>+"@5F'!E73(L F V4S M1P+3-K'YD)9!QR.>,E? $;ZL5';L3+]V5*"FF;H53SR;Q28REP[V*(3= MZ1<LJ;#D2H>73H'+"|!T5NR88[1D)!N93$'ZFZTr.?F=9&(/-*8+$!I5@^%@Z3W)T5A1:E?9:H/"% M*]HD2A;,"N*>.LH L75XH=O7AZ>OOTBV?6 ^MHJ@KCX]$L87*-@^O[3Y?GV.M11.]$+BI>(84>E+0=3'-TS2_ S!Q>-)!"7VNR@,*RC0.^F#OB_7&SOI1-EV1 M>Z,M2H'&&8Z/F8+7.2[T-%1!^6Q#.(J#SC'!B*,/,:?8/;)+A1\%XMD@I> M^O^A9"9795W"'7Y'V0!3<)=4LKRL0WV8_03E3:0HR'4 K$NMP@> MU4? P'NDW^A;7!3=@EV\V34&+@92EVV1E4E9P^=)ZA:PHY17[FPO=EWRR-_FM M+K*+-->]\:;L/7GC'\G[B:ZF[=_Z?#+\>9W%T)^\C%A'>:&D),_>U+'!B J]Z\=WE^=7UY#^]>!N0/[_M-EQLG% 9)%J4UOM9 91F4N@JF>5'-X/*@FNE +18ZBY/[8*8+7>7!*_SPFY M!5?G[P$X_(MIU]$-.;O60Z";C6RCP]'IX9= .K24CGOMI^-AV$\/O*?+|_QY_$]>AT&QB?WO4O_W5^>?YVM5T,B$P[\C*8*U.,\/\E?:I#KVQT>RJ \W,"B'(]^#X/R&7"KSDH&8_"/>5*!TD*PZ?'R?\K@;[DJ8OSX M0U* ^947Y3.@<{N?(1!f, .S*]9H!\U<0@^08A B#C0I=5D41HFI5'GT. MZBR!$<,:[PIZ1H7@&MD3Y|@8<>AIR@

M2QTK^A*.|CP!7IG$BUDUQ0 H_*IY3@@RQ!S2/RK25H8X3 K,NO :F^?|>H16 MZV39/"_A,][85#*$[.JNB\SR$F=0VN0:6"1H3X",Y1RU(51S68 *(D:HR5F% MZ2OH(79P-]-%\URIT_2ZP2$29XF#). -")\%#0CT-60G_(I6\HK=>IZ!N S M+8WN7!'/%0> D$B,;GEEF_G6+X.!Y3L3#<.P-KET1US"Z"%E9(+60M;%JT*E$F.D"TFDICV!A;OU*W((
M.DI5+KYR0IXI_W=2N)%GR;EY!)UR7>^'DFM"0%(F M50$["D/%!+?,"7'-/*EU%L!$55QHIU9K+T:\(++P[#"P<+W18ER+E3I+AL;4'-M;&MLPS-
%XN3.$D4"$/&_95;)8BZ>@Y/.)Y53F1!;?N,.H!1$(5\E=E:004Q:.ZC&>KVVZ;0L)T5>C2>"1>!LENJ8#*5+5IXHDWA'-M@$A7&AFIV!16)=NHP%@'!Y?QUE[_-B(>&'5#PO=!-!A]#3OP4S3\6-%P/ZC_ M% W?0C3<#_8_1<-FBX8;8[Z.::KI+,WG)!^ 11L[&637>8;>7#'+B]"-XSXS M(^8=D8>6G#@8#D(/?ZE!=-B7(EB5=9YB0FN9JH,;EOQ,.-"?|/"[4?N
6P0T+ M.1?.P$"&"==C'58.GNBG%>.UC==Z_! M+SMBF=O@-&]B0)>(A?U%[*WC.QWN/XOVR'@LT OT\]GP$N*;1V!EXD(/FU|L MIUM' X[?BBI+,3W-;IA-
WHP5S'&DE8EI/A*.1!D.6;(LTM1V#T9.L0U. ;IK%!C#>126N#IP7_<8 0XPW%A95$)(I[%\] M.&5^F&HS44G %RSR=/E2K5^;-^'5FD=''SZ+%++F:B?
I/^NW<<@Z,6^PG:2)MFT M2E:06(>1\1,W5]M2W09?'I;_P0K=XU6N>FO72W$\D=F8(J3',&*1I\+'U''7J M]85XIXTF,Y;7[>AN4* M4US1&>8LK$'PHA^@SA*PJ2-
350;)6HE5;BE&2>'^!QR=>;>^Z S&6U /GW(& MUC(^N87CU$K7\4 D.:P?WT1;8SYHN%G<1Y>E3M@$,9LQSHC@,D&4K=(6,7X_ M37T!V^V0$K#DA[N_M/E&(!SI$5 KS
#K_,36L]W_\H1:TK?KW)@;0.N365C0 M%)A(7.?'9 IC_IB]E:F*FC'9I0U MOLY Z_J*MI=D:=^.;\W/4/!=@3O+4QW/(_3O@%(\1>Z*7H!"QIRVQAXATW8)
MS;1UXU"+!Z]#&BAI*<+1?00>4/\,-^6CVWUQ%Z8 BQ?Y.J]#H% M@6I,/_5&UBNIA!<*X7.O]D(AA7;#5!"+-.X2BD/%HA!QI@=2C^0#3P$0BW(
MUPQWU(RR9>$1S$1$MW&ALUC/D.5[G4#FRNH[3*F$-!I@EX 3& JA9!0W&WW'N_F!Q0 ]^XS2H=MQO MZ,+>P]+B 3R7%V/06Q -0'9PO,7^4"$C+
Y1@<,WF"@/UA=KK0TX1%@84C"\ M"(\AMF07'E@R<9ICQ4H+=/AL ^@(8I@T("UBI"ZX;Z.=\);?#",(VFVIGNJ2 MS2KZ/+Q]|O%S),9YGE"$]YZ.-$:5!H/?:H!C9@R$D
=2G(2RF@$D8$Q.\L0P MQ:*1KC&'&F<$WTNJPL4Q.M"Z@_DBUQ);35Z "RCE5PS387LT.Y$.3^<$'HD;Y[ (MW2ERMT35V_!&$H*
ZEE$M_%RNF@:U8[6U:11PW_@'0 Q M" CMY1$6-TZ)4%#>X&Q]0)""$';J35]$PE&UL:5*"GH8))O,DG,R#C^=?69TG MLJ3**E@(,:*P&K9[IYDAN>F5LUF48($V8Y'$
DO)477*+G42""> R 91@HW&^1'&4P(8""/ M"3S@LKQGFR-;F!]0I&?]!:RMQA^,G99ED?=65D99_7\I)RL;1>9A;6Z;G(]Y MT\PI.VK&'<6ALP
&7)+_$22<=6AY^!B;V\B|Y=P$3I"?89F@FO5AA666<*DU M =>F2EKK;\%P<(I,1PYGD ("XA|X?Z%ET.*ED:[YRX #X7 OLWTH@6!%"U7*4< DN<RK.VGA4F<7?W%<-&]3 -
QT]H*^N"=+(I.<;&BHJ=V,+^#E8MU:]276I8=SKP@4WB M?;XS24A*UX$S[U6@ M ,EM]M(BA2=;R>@[*W(,NI& NYHH>BBG B0-%"@)C3"S@]'^XF_-;M>$W,F
M%D5NIYBSOF+"7U3]) 8]B&6Q7"2MJKLS3@.7,!4&XVXD24$M_&^0N*'' >AO2]1& ,.701(OL@_L0.6D2>"A;KJ?UPEP*W M\V =""\V1A9;*8NBU^+B,=V]&UK;=E7#
[P*BZ5H3A<-2)]NX:5OT8E6EN*QHE:|I\-UT8D.V%Q:Z\70!\H+<#^R-U?IW=37]0-]7N M#>< 0UUD"PC0#I7&(#$ 5M&J,.1RA[ .P-<\XC^$A+LM> 3X'M86V.P/HA
MRZ/3='[&096NK77HZE.WZ]04GPMA\NS^*?I1*Q ;HBH.5&76^^^3$>JL XW!B!L5#9M&Y#JU7% M#&2%K@ROOW'&<#%O^+FBFFZ1W;H?+VH)47MN"I?^=;E-
H$O7FE7M#/,;.5G M&%RA\M=1$[;Z[(4-3SM>V=*NLT".]PZ4XVL=>D>]\(UU92-7FN!NH,Y.T_^,:Y9KCUV!HU4+ R8MTP7;M\ AB0G M"+&]V__"VG,_]A-
;51^BRI%G9S]>"R;+]18*<"M?PE'I,L68&"_]N<. .EDOZ M/V%@[>!A!=;Z+KI^626Z_H!LNID+;W-O1MQF6;Z.[9LN5H'VM*4L4G MUQA60H&RTS7."W=P!U,_FPFU#R*U]
6$.[" #5?V7VZ,LA^$::C=V(5U%/? M'>2"ME,Y)V/1@$D:V<.A(N_1CL0,#-4Q&+-@Y5M/9N!=%H @*B-WYV0^P!LQ M&;(%.M/1V= B8NMI[VR*+GR%8]@5/8Q'=K=+;)
!G%#AJ_?!X1 -,* 9CGXHT MW!E.99V_XD^""'+P5@?LUE5<& /=@';YIN_VAJ;W5-'4AK]>/*.)\(.?9* MYV=PA"V@TI%*L/(RXBJ&2*0YIA2#5[*7"X!9E(@PR#.0U0V#0AIF-
L%00.4/ M=G-7*&4E'V11\EG;7.01I#C/Y)R@TYF8P\J)#=*9369*: H?F:MR"S\:PQU;X M+);:=ET=A[7A0>T;7+=@HZ@0GS9,=89\,)OKJ4,%:YPHXQQF=]K9Q]'1VZ@YXG
M7M.J0W#TP3X&,8E$0I4V>6V*+NU2P D/3/984R"O05D 92#E$ SB$W5AT5-4 M!:RU+2S=]B.!-KSH0ZR5_>%^6: ZSCEQ\(D9;+@0.4RUZQNPR>KTOO/K9ME
M7R&&H?WF/%O&)R2YZEA7O^>S .N.,;#-GFV<>;91Q_1W)(KYX",*94G@-9QW@(OVR_4GVAE]+;:>#\|04=F[\"8!^5]ELY M7PC("X-CK+?,E:)<*?
I:MRFY"=3T^(VX/=P%YM*,.'X22]9P7H4+=921HUJ MV56,82DC""'BE=6 -%7N[CR5+?V&^RL$2_$#7FX=30@JC(YAFFP@![SIUFCV@IREVV2CJ=>
MC]>JY1NVYKL+L@0V_$Q9* MF[B4Y-40X-R9^MMT.1]T^'_"NK>@>-4BD@LC ^"V&<,2T(_F 7.PCK9E"4GA MV6BL!3_

CPXKO\'P1;,HU8A!/7(?V<.)ZW.]XYR;\"RV=D)>F/ 8IE=KD MQS:U!#W,T92K3,<(K:IPA2Y;#$ZWVDSS1&K3(W3JE"X5PQJ.Y-NQK4=]>Z.= M2MA-*W>]4F*H,9 MS:16/-
$"P$2NLE4=WF'6VK#N6..I$M3" MY$4Q(EL"^WBCC1G:K8B81M Q)B M1<27*#?N4P[.Z\?1B%+0X+D24!]-5]3U(K2!L,^1XF9(C83EEL[J>C';)#Y^ M#
[U[MAA^X>0.UV!$=@2R+!1^MT1A;,&E6WN3#U:,3O;.K&VL4^&2@(8,,"JI M44Z><8\29L?DOS]*@(0U,&I;<,%W<'-@SD&UG8BC5 *()3P-T ?-Z[<<=B(; MJQ3#"I=
AB!!,BV%>+F[N[\7+5],N&)S[1H_-7;^ 3OTJ= M8C$-%D9EL-= J:>8(BF^2*2N'FA4(SO#Q0*DE@].V?E;-RU7\RVFV'6P&JY* MO6)RK'UI,%%
(N,'EGM9^",8KG+EL7;#^#FI>^L- D MU=K1N5O.C6F.S/]M P_GSJ4>4 'K)*7);E2I M>R#5PLQ68.!W>!)$UD%+R-"OGE1A4\0XKPI>;R H@2=563GW!7/.@+(/.QNL
MJ8[8]W_:8HQCA?G3*1:HW]WT'5A37(!M.&MW[23G'B'Q54)W=2LYC M)LT*RY)Q@5FJ&N1\'!X-^'N%?ORVERE@I=QG4<^L\KY]1(!BR^-EQS%ALA+Q MUQIMXRRX(7'C
WZ5&OAQNXR3DU!.,*QAZPD95A>BKDY_FF[&+5 MUFH(&M0$(^#SP9'*+,QTR@VA&VF&56.:'@[44&>6G&OOX6_$8U:B"H7HWUE* ME.'$X!GR/L-WAKI./0X&?
!BF3(]HF_ ^2/ IF3:@R8D%XX9.PDTY32.KL_ M]P[#RK8=:P.U>I*TQK\EDY9%74$P_89X);G:-VCO(5_K.1H+=*R1]&Y!0OG&E&'C1!1^0>\"Y:#XA55IP.CTA-@7X,_E/F
M7%@@2U"M._NJ:SZ# *4;AGQ5$IS1&Z9*9??' 8M>0TY[J\]'MU"M]L\ N1\M<X> M'++A)ATR(;-5Y6NMY5O,>8;'#DU,_TPJ^)'@ MWM^<$B.I
7;U+.ZM9LA'8JU*RWEGB^^@)28&T]?-IYMZ!C B\LKU\D_C#Q@ MH_(,;F+/C@+ ^S8U?\5&=L?.:6O<9E;@@)';Q)Y\VB|\F%UQL8U5DB=C1EZW4 M&DWJ6L659;"A0X%.
@%!(LES3L?? ,_E/.?NXGSBW1HH":N&Z*06,%U$QV % M8]GV/?E86=]\K=)ERL.?.JKZ]5]C<.(D+Y6;N-5,&Q4R]YN!R.>E9/;8*W3)
MIIS.1M7+F79*8]U#L6Y<3TU^ZE.)03)*"DI7#9-""\#O(>>]ZD>S]/0=<)] M62AIUH;6\7LN17VAP06G5/-/T\KJ>+#ZZ/[FY)W3(I(.,U0H6_57DQ+RJX"PX5]V!/T_<\?
HVN%H3;!TWB@O9BO0$_ 2 MYJJR?9)93D3.(-@F!P,QB#TUGG3A/6S?)+ MVPN;N%O0;[5>7RTZ+#]"]ETT3HJR10NM*FJ],IZIR>W";(_M(+%,-+N\ ,.M M&$XKG?
Z/9Y7L;TYZY46S%5W3 EPSL^">L*LF&)%D=R9BT^E8=QNP'AL\[O'A MHMSF9.H=I_)]*#&EDXZO7KMS"NO<6UUX&SZ!=K-A3).M9HR&L5L3ZD"V7S.?
MSHV>#^UU7&QES/K<@O.?\G6O%-;^&U:LW#@-8=.L9H^<(F@/,]"CO=!Q:=T* ML2[B:HIR%-0RYZL7F"OL*P[MH4=!9])OY6%/BN@Z^.MN;HZ'#W#[:C 3RGE]
MIMA2YWY8#XZ?N)11%9Q%1I"1ML&(#D6+G0N=[6(+1R)W MBNIT5]9S!DR[2T%8*K_LL$L.O@Y]2I'K(5(<,\RDN_M/;$17U$/^_@6U/+D M\'R<[3+ -=CIG(]D0Z8@AJ %?-
V!$9[+I;'CTO;D M/PMHV@VU-]{7M896]-W9A\].Q9-&$CJ>M MC$I:FI_--CZ4'+V=@\5Z#XC4MA%4J7S^CP++"/%$I+".SH\OY3&*D_8)@*L M!_P0<'CDJA,*'3<+
/]'27(&@&M%Q8]P9#2/5P F6,[Z6RO C-*?N[7[_&?;Z MR>/G3U!XL/I\4YT[ZRH=:Y"UOG1[F0)X%,?9"FK>6T_@+*D),C83TIT)CGH"E__MA",,X?U,F+\-\V0._TS*;?
KV_P%02P$"% ,4 " #RAH99]&HN1<@\'!+ M* % @ $ 83$P<2UQ,V9Y,C5E>#,Q,2YH=&U02P$" M% ,4 " #RAH99/&?!:L$' O* % @ 'Z!P 83$P
M<2UQ,V9Y,C5E>#,Q,BYH=&U02P$"% ,4 " #RAH99DO33R-8$ !^%@ M% @ 'M#P 83$P<2UQ,V9Y,C5E>#,R,2YH=&U02P$"% ,4 M " #RAH996B5A(,,$ "?% % @ 'U%
83$P<2UQ M,V9Y,C5E>#,R,BYH=&U02P$"% ,4 " #RAH99LC7P"Q>N @!T>"H $ M @ 'J&0 9V5S+3(P,C0Q,3 R+FAT;5!+ 0(4 Q0 (_/*& MAEEZHO[NZ'\ '&$ 0 0 " 2_(
@!G97,M,C R-#$Q,#(N M>'-D4$L! A0#% @ \H:&64\RLJR1.:/%H" !0 ( ! M1>@" &=E&UL4$L! A0#% @ \H:&616^YSBR MU K7P) !0 ( !""$# &=E&UL M4$L! A0#% @
\H:&69HWCB+6X@$ _P42 !0 ( !|/4# M &=E&UL4$L! A0#% @ \H:&64R%O,$B* $ MQ:0- !0 ( !]-@% &=E&UL4$L! M A0#% @ \H:&61^"34'7+ ;54! !X ( !2 $'' !S
M=6%W87)D86=R965M96YT='-R9FES8V%L+FAT;5!+ 0(4 Q0 ( /*&AEF1 MRRP_=RL /,$ 0 : " 5LN!P!R M " 0I:!P!R XML 116 ges-20241102_htm.xml IDEA: XBRL
DOCUMENT 0000912463 2024-02-042024-11-02 0000912463 2024-12-02 0000912463 2024-11-02 0000912463 2024-02-03 0000912463 us-gaap:ProductMember
2024-08-042024-11-02 0000912463 us-gaap:ProductMember 2023-07-302023-10-28 0000912463 us-gaap:ProductMember 2024-02-042024-11-02 0000912463 us-
gaap:ProductMember 2023-01-292023-10-28 0000912463 us-gaap:RoyaltyMember 2024-08-042024-11-02 0000912463 us-gaap:RoyaltyMember 2023-07-302023-10-
28 0000912463 us-gaap:RoyaltyMember 2024-02-042024-11-02 0000912463 us-gaap:RoyaltyMember 2023-01-292023-10-28 0000912463 2024-08-042024-11-02
0000912463 2023-07-302023-10-28 0000912463 2023-01-292023-10-28 0000912463 2023-01-28 0000912463 2023-10-28 0000912463 us-
gaap:CommonStockMember 2024-02-03 0000912463 us-gaap:AdditionalPaidInCapitalMember 2024-02-03 0000912463 us-gaap:RetainedEarningsMember 2024-02-
03 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-02-03 0000912463 us-gaap:TreasuryStockCommonMember 2024-02-03 0000912463
us-gaap:NoncontrollingInterestMember 2024-02-03 0000912463 us-gaap:RetainedEarningsMember 2024-02-042024-05-04 0000912463 us-
gaap:NoncontrollingInterestMember 2024-02-042024-05-04 0000912463 2024-02-042024-05-04 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-02-042024-05-04 0000912463 us-gaap:CommonStockMember 2024-02-042024-05-04 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2024-02-042024-05-04 0000912463 us-gaap:TreasuryStockCommonMember 2024-02-042024-05-04 0000912463 us-
gaap:CommonStockMember 2024-05-04 0000912463 us-gaap:AdditionalPaidInCapitalMember 2024-05-04 0000912463 us-gaap:RetainedEarningsMember 2024-05-
04 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-05-04 0000912463 us-gaap:TreasuryStockCommonMember 2024-05-04 0000912463
us-gaap:NoncontrollingInterestMember 2024-05-04 0000912463 2024-05-04 0000912463 us-gaap:RetainedEarningsMember 2024-05-052024-08-03 0000912463 us-
gaap:NoncontrollingInterestMember 2024-05-052024-08-03 0000912463 2024-05-052024-08-03 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-05-052024-08-03 0000912463 us-gaap:CommonStockMember 2024-05-052024-08-03 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2024-05-052024-08-03 0000912463 us-gaap:TreasuryStockCommonMember 2024-05-052024-08-03 0000912463 us-
gaap:CommonStockMember 2024-08-03 0000912463 us-gaap:AdditionalPaidInCapitalMember 2024-08-03 0000912463 us-gaap:RetainedEarningsMember 2024-08-
03 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-08-03 0000912463 us-gaap:TreasuryStockCommonMember 2024-08-03 0000912463
us-gaap:NoncontrollingInterestMember 2024-08-03 0000912463 2024-08-03 0000912463 us-gaap:RetainedEarningsMember 2024-08-042024-11-02 0000912463 us-
gaap:NoncontrollingInterestMember 2024-08-042024-11-02 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-08-042024-11-02
0000912463 us-gaap:CommonStockMember 2024-08-042024-11-02 0000912463 us-gaap:AdditionalPaidInCapitalMember 2024-08-042024-11-02 0000912463 us-
gaap:TreasuryStockCommonMember 2024-08-042024-11-02 0000912463 us-gaap:CommonStockMember 2024-11-02 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2024-11-02 0000912463 us-gaap:RetainedEarningsMember 2024-11-02 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-11-02 0000912463 us-gaap:TreasuryStockCommonMember 2024-11-02 0000912463 us-gaap:NoncontrollingInterestMember 2024-11-02 0000912463 us-gaap:CommonStockMember 2023-01-28 0000912463 us-gaap:AdditionalPaidInCapitalMember 2023-
01-28 0000912463 us-gaap:RetainedEarningsMember 2023-01-28 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-28 0000912463 us-
gaap:TreasuryStockCommonMember 2023-01-28 0000912463 us-gaap:NoncontrollingInterestMember 2023-01-28 0000912463 us-gaap:RetainedEarningsMember
2023-01-292023-04-29 0000912463 us-gaap:NoncontrollingInterestMember 2023-01-292023-04-29 0000912463 2023-01-292023-04-29 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-292023-04-29 0000912463 us-gaap:CommonStockMember 2023-01-292023-04-29 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2023-01-292023-04-29 0000912463 us-gaap:TreasuryStockCommonMember 2023-01-292023-04-29 0000912463 us-
gaap:CommonStockMember 2023-04-29 0000912463 us-gaap:AdditionalPaidInCapitalMember 2023-04-29 0000912463 us-gaap:RetainedEarningsMember 2023-04-
29 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-29 0000912463 us-gaap:TreasuryStockCommonMember 2023-04-29 0000912463
us-gaap:NoncontrollingInterestMember 2023-04-29 0000912463 2023-04-29 0000912463 us-gaap:RetainedEarningsMember 2023-04-302023-07-29 0000912463 us-
gaap:NoncontrollingInterestMember 2023-04-302023-07-29 0000912463 2023-04-302023-07-29 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-302023-07-29 0000912463 us-gaap:CommonStockMember 2023-04-302023-07-29 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2023-04-302023-07-29 0000912463 us-gaap:TreasuryStockCommonMember 2023-04-302023-07-29 0000912463 us-
gaap:CommonStockMember 2023-07-29 0000912463 us-gaap:AdditionalPaidInCapitalMember 2023-07-29 0000912463 us-gaap:RetainedEarningsMember 2023-07-
29 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-29 0000912463 us-gaap:TreasuryStockCommonMember 2023-07-29 0000912463
us-gaap:NoncontrollingInterestMember 2023-07-29 0000912463 2023-07-29 0000912463 us-gaap:RetainedEarningsMember 2023-07-302023-10-28 0000912463 us-
gaap:NoncontrollingInterestMember 2023-07-302023-10-28 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-302023-10-28
0000912463 us-gaap:CommonStockMember 2023-07-302023-10-28 0000912463 us-gaap:AdditionalPaidInCapitalMember 2023-07-302023-10-28 0000912463 us-
gaap:TreasuryStockCommonMember 2023-07-302023-10-28 0000912463 us-gaap:CommonStockMember 2023-10-28 0000912463 us-
gaap:AdditionalPaidInCapitalMember 2023-10-28 0000912463 us-gaap:RetainedEarningsMember 2023-10-28 0000912463 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-10-28 0000912463 us-gaap:TreasuryStockCommonMember 2023-10-28 0000912463 us-
gaap:NoncontrollingInterestMember 2023-10-28 0000912463 ges:RagAndBoneIntellectualPropertyMember 2024-04-02 0000912463 us-
gaap:RoyaltyMembersrt:MinimumMember 2024-02-042024-11-02 0000912463 us-gaap:RoyaltyMembersrt:MaximumMember 2024-02-042024-11-02 0000912463 us-
gaap:RoyaltyMemberus-gaap:AccountsPayableAndAccruedLiabilitiesMember 2024-11-02 0000912463 us-gaap:RoyaltyMemberus-
gaap:OtherNoncurrentLiabilitiesMember 2024-11-02 0000912463 us-gaap:RoyaltyMemberus-gaap:AccountsPayableAndAccruedLiabilitiesMember 2024-02-03
0000912463 us-gaap:RoyaltyMemberus-gaap:OtherNoncurrentLiabilitiesMember 2024-02-03 0000912463 srt:EuropeMember 2024-11-02 0000912463
srt:ScenarioForecastMember 2024-02-042025-02-01 0000912463 2023-01-292024-02-03 0000912463 2022-01-302023-01-28 0000912463
country:USges:RagAndBoneMember 2024-04-022024-04-02 0000912463 country:GBges:RagAndBoneMember 2024-04-022024-04-02 0000912463
ges:JointVentureMember 2024-04-02 0000912463 ges:RagAndBoneMember 2024-04-022024-04-02 0000912463 ges:RagAndBoneMember 2024-04-02 0000912463
ges:RagAndBoneMemberges:ContingentConsiderationMember 2024-04-022024-04-02 0000912463 ges:RagAndBoneMemberges:VendorConsiderationMember 2024-
04-022024-04-02 0000912463 ges:RagAndBoneMemberus-gaap:CustomerRelationshipsMember 2024-04-022024-04-02 0000912463 ges:RagAndBoneMember 2024-
08-042024-11-02 0000912463 ges:RagAndBoneMember 2024-02-042024-11-02 0000912463 ges:RagAndBoneMember 2024-04-022024-11-02 0000912463
ges:RagAndBoneMember 2023-07-302023-10-28 0000912463 ges:RagAndBoneMember 2023-01-292023-10-28 0000912463 ges:JointVentureMember 2024-11-02
0000912463 ges:JointVentureMember 2024-11-02 0000912463 ges:JointVentureMemberus-gaap:RoyaltyMember 2024-04-022024-04-02 0000912463
ges:JointVentureMemberus-gaap:RoyaltyMember 2024-04-02 0000912463 srt:MinimumMemberges:RetailStoreMember 2024-02-042024-11-02 0000912463

srt:MaximumMemberges:RetailStoreMember 2024-02-042024-11-02 0000912463 srt:WeightedAverageMemberges:RetailConcessionMember 2024-02-042024-11-02 0000912463 us-gaap:CostOfSalesMember 2024-08-042024-11-02 0000912463 us-gaap:CostOfSalesMember 2023-07-302023-10-28 0000912463 us-gaap:CostOfSalesMember 2024-02-042024-11-02 0000912463 us-gaap:CostOfSalesMember 2023-01-292023-10-28 0000912463 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-08-042024-11-02 0000912463 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-07-302023-10-28 0000912463 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-02-042024-11-02 0000912463 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-01-292023-10-28 0000912463 ges:NetGainsLossesOnLeaseModificationsMember 2024-08-042024-11-02 0000912463 ges:NetGainsLossesOnLeaseModificationsMember 2023-07-302023-10-28 0000912463 ges:NetGainsLossesOnLeaseModificationsMember 2024-02-042024-11-02 0000912463 ges:NetGainsLossesOnLeaseModificationsMember 2023-01-292023-10-28 0000912463 us-gaap:InterestExpenseMember 2024-08-042024-11-02 0000912463 us-gaap:InterestExpenseMember 2023-07-302023-10-28 0000912463 us-gaap:InterestExpenseMember 2024-02-042024-11-02 0000912463 us-gaap:InterestExpenseMember 2023-01-292023-10-28 0000912463 ges:EuropeSegmentMember 2024-08-042024-11-02 0000912463 ges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 ges:EuropeSegmentMember 2023-07-302023-10-28 0000912463 ges:EuropeSegmentMember 2023-01-292023-10-28 0000912463 us-gaap:NonrelatedPartyMember 2024-11-02 0000912463 us-gaap:RelatedPartyMember 2024-11-02 0000912463 us-gaap:StockCompensationPlanMember 2024-08-042024-11-02 0000912463 us-gaap:StockCompensationPlanMember 2023-07-302023-10-28 0000912463 us-gaap:StockCompensationPlanMember 2024-02-042024-11-02 0000912463 us-gaap:StockCompensationPlanMember 2023-01-292023-10-28 0000912463 us-gaap:ConvertibleDebtSecuritiesMember 2024-08-042024-11-02 0000912463 us-gaap:ConvertibleDebtSecuritiesMember 2023-07-302023-10-28 0000912463 us-gaap:ConvertibleDebtSecuritiesMember 2024-02-042024-11-02 0000912463 us-gaap:ConvertibleDebtSecuritiesMember 2023-01-292023-10-28 0000912463 ges:ShareBasedPaymentArrangementExcludedDueToNetLossMember 2024-08-042024-11-02 0000912463 ges:ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember 2024-08-042024-11-02 0000912463 ges:ShareBasedPaymentArrangementExcludedDueToNetLossMember 2024-02-042024-11-02 0000912463 ges:ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember 2024-02-042024-11-02 0000912463 ges:PerformanceOrMarketUnitsMember 2024-08-042024-11-02 0000912463 ges:PerformanceOrMarketUnitsMember 2024-02-042024-11-02 0000912463 ges:PerformanceOrMarketUnitsMember 2023-01-292023-10-28 0000912463 ges:PerformanceOrMarketUnitsMember 2023-07-302023-10-28 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2019-04-30 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-10-28 0000912463 ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-03-31 0000912463 ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-10-28 0000912463 ges:ShareRepurchaseProgramMember 2022-01-29 0000912463 ges:ShareRepurchaseProgramMember 2022-03-142022-03-14 0000912463 ges:ShareRepurchaseProgramMember 2024-01-012024-01-31 0000912463 ges:ShareRepurchaseProgramMember 2024-02-03 0000912463 ges:ShareRepurchaseProgramMember 2024-03-25 0000912463 ges:ShareRepurchaseProgramMember 2024-08-042024-11-02 0000912463 ges:ShareRepurchaseProgramMember 2024-02-042024-11-02 0000912463 ges:ShareRepurchaseProgramMember 2023-07-302023-10-28 0000912463 ges:ShareRepurchaseProgramMember 2023-01-292023-10-28 0000912463 ges:ShareRepurchaseProgramMember 2024-11-02 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2019-04-012019-04-30 0000912463 ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-03-012024-03-31 0000912463 ges:S2025Q1DividendsMember 2024-02-042024-05-04 0000912463 ges:O2025Q1DividendsMember 2024-02-042024-05-04 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2024-08-03 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-08-03 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-08-03 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2024-08-042024-11-02 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-08-042024-11-02 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-08-042024-11-02 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2024-11-02 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-11-02 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-11-02 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2024-02-03 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-02-03 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-02-03 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2024-02-042024-11-02 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-02-042024-11-02 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-02-042024-11-02 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-02-042024-11-02 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-29 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-29 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-07-29 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-302023-10-28 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-302023-10-28 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-07-302023-10-28 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2023-10-28 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-10-28 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-10-28 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-28 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-28 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-01-28 0000912463 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-292023-10-28 0000912463 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-292023-10-28 0000912463 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-01-292023-10-28 0000912463 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-292023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-08-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-302023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-02-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-292023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2024-08-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2023-07-302023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2024-02-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2023-01-292023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2024-08-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2023-07-302023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2024-02-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2023-01-292023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-08-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-07-302023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-02-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-01-292023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2024-08-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2023-07-302023-10-28 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2024-02-042024-11-02 0000912463 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2023-01-292023-10-28 0000912463 us-gaap:TradeAccountsReceivableMember 2024-11-02 0000912463 us-gaap:TradeAccountsReceivableMember 2024-02-03 0000912463 ges:RoyaltyReceivableMember 2024-11-02 0000912463 ges:RoyaltyReceivableMember 2024-02-03 0000912463 ges:OtherReceivablesMember 2024-11-02 0000912463 ges:OtherReceivablesMember 2024-02-03 0000912463 country:CH 2023-01-292024-02-03 0000912463 us-gaap:SwissFederalTaxAdministrationFTAMember 2019-02-032020-02-01 0000912463 us-gaap:SwissFederalTaxAdministrationFTAMember 2022-01-302023-01-28 0000912463 us-gaap:SwissFederalTaxAdministrationFTAMember 2023-01-292024-02-03 0000912463 us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:EuropeSegmentMember 2023-01-292023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasRetailMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasRetailMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasRetailMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasRetailMember 2023-01-292023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AmericasWholesaleMember 2023-01-292023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:AsiaSegmentMember 2023-01-292023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:LicensingMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:LicensingMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMemberges:LicensingMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMemberges:LicensingMember 2023-01-292023-10-28 0000912463 us-gaap:OperatingSegmentsMember 2024-08-042024-11-02 0000912463 us-gaap:OperatingSegmentsMember 2023-07-302023-10-28 0000912463 us-gaap:OperatingSegmentsMember 2024-02-042024-11-02 0000912463 us-gaap:OperatingSegmentsMember 2023-01-292023-10-28 0000912463 us-gaap:CorporateNonSegmentMember 2024-08-042024-11-02 0000912463 us-gaap:CorporateNonSegmentMember 2023-07-302023-10-28 0000912463 us-gaap:CorporateNonSegmentMember 2024-02-042024-11-02 0000912463 us-gaap:CorporateNonSegmentMember 2023-01-292023-10-28 0000912463 us-gaap:MaterialReconcilingItemsMember 2024-08-042024-11-02 0000912463 us-gaap:MaterialReconcilingItemsMember 2023-07-302023-10-28 0000912463 us-gaap:MaterialReconcilingItemsMember 2024-02-042024-11-02 0000912463 us-gaap:MaterialReconcilingItemsMember 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:US 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:US 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:US 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:US 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:IT 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:IT 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:IT 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:IT 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:DE 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:DE 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:DE 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:DE 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:KR 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:KR 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:KR 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:KR 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:ES 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:ES 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:ES 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:ES 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:CA 2024-08-042024-11-02 0000912463 us-

gaap:ProductMembercountry:CA 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:CA 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:CA 2023-01-292023-10-28 0000912463 us-gaap:ProductMembercountry:MX 2024-08-042024-11-02 0000912463 us-gaap:ProductMembercountry:MX 2023-07-302023-10-28 0000912463 us-gaap:ProductMembercountry:MX 2024-02-042024-11-02 0000912463 us-gaap:ProductMembercountry:MX 2023-01-292023-10-28 0000912463 us-gaap:ProductMemberges:OtherForeignCountriesMember 2024-08-042024-11-02 0000912463 us-gaap:ProductMemberges:OtherForeignCountriesMember 2023-07-302023-10-28 0000912463 us-gaap:ProductMemberges:OtherForeignCountriesMember 2024-02-042024-11-02 0000912463 us-gaap:ProductMemberges:OtherForeignCountriesMember 2023-01-292023-10-28 0000912463 ges:DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember 2024-11-02 0000912463 ges:DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember 2024-02-03 0000912463 srt:EuropeMemberus-gaap:UnsecuredDebtMember 2024-02-042024-11-02 0000912463 srt:MinimumMembersrt:EuropeMemberus-gaap:UnsecuredDebtMember 2024-11-02 0000912463 srt:MaximumMembersrt:EuropeMemberus-gaap:UnsecuredDebtMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:UnsecuredDebtMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:UnsecuredDebtMember 2024-02-03 0000912463 srt:EuropeMemberges:FinanceLeaseLiabilityMemberus-gaap:EquipmentMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:EquipmentMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:EquipmentMember 2024-02-03 0000912463 ges:ComputerHardwareAndSoftwareAndOtherEquipmentMember 2024-11-02 0000912463 ges:ComputerHardwareAndSoftwareAndOtherEquipmentMember 2024-02-03 0000912463 country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember 2016-01-312017-01-28 0000912463 country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember 2017-01-28 0000912463 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-05-01 0000912463 country:USus-gaap:ConventionalLoanMemberus-gaap:BuildingMember 2024-02-042024-11-02 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-03-27 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-03-282024-03-28 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-03-28 0000912463 country:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 us-gaap:StandbyLettersOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 us-gaap:LetterOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 ges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 us-gaap:StandbyLettersOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-02-03 0000912463 us-gaap:LetterOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-02-03 0000912463 ges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-02-03 0000912463 srt:MinimumMemberus-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMember 2024-02-042024-11-02 0000912463 srt:MaximumMemberus-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMember 2024-02-042024-11-02 0000912463 srt:MinimumMemberus-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-02-042024-11-02 0000912463 srt:MaximumMemberus-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-02-042024-11-02 0000912463 us-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-02-042024-11-02 0000912463 us-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:LineOfCreditMemberges:FederalFundsRateMember 2024-02-042024-11-02 0000912463 us-gaap:DomesticLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:BaseRateMember 2024-02-042024-11-02 0000912463 srt:MinimumMembercountry:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMember 2024-02-042024-11-02 0000912463 srt:MaximumMembercountry:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMember 2024-02-042024-11-02 0000912463 srt:MinimumMembercountry:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberges:CORRAMember 2024-02-042024-11-02 0000912463 srt:MaximumMembercountry:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberges:CORRAMember 2024-02-042024-11-02 0000912463 country:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberges:CORRAMember 2024-02-042024-11-02 0000912463 country:CAus-gaap:ForeignLineOfCreditMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:PrimeRateMember 2024-02-042024-11-02 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2023CreditFacilityMemberus-gaap:LineOfCreditMember 2024-02-042024-11-02 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2022CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2023-01-28 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2022CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2022-01-302023-01-28 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2022CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2024-05-04 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2024-08-03 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 srt:MinimumMemberus-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 srt:MaximumMemberus-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:EuroInterbankOfferedRateEURIBORMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 srt:MinimumMemberus-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 srt:MaximumMemberus-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMemberges:GuessEuropeSAGLMember 2024-05-052024-08-03 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2024CreditFacilityMemberus-gaap:LineOfCreditMember 2024-11-02 0000912463 us-gaap:RevolvingCreditFacilityMemberges:A2022CreditFacilityMemberus-gaap:LineOfCreditMember 2024-02-03 0000912463 country:CNus-gaap:ForeignLineOfCreditMember 2024-11-02 0000912463 country:CNus-gaap:ForeignLineOfCreditMember 2024-02-03 0000912463 country:JPus-gaap:ForeignLineOfCreditMember 2024-11-02 0000912463 country:JPus-gaap:ForeignLineOfCreditMember 2024-02-03 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-04-29 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-04-012023-04-29 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-04-012023-04-29 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-04-29 0000912463 ges:ShareRepurchaseProgramMember 2023-04-012023-04-29 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-01-012024-01-31 0000912463 ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-01-012024-01-31 0000912463 ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-01-31 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-01-31 0000912463 2023-10-292024-02-03 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-03-012024-03-31 0000912463 ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-03-012024-03-31 0000912463 ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-03-31 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-03-31 0000912463 ges:ShareRepurchaseProgramMember 2024-03-012024-03-31 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-03-31 0000912463 ges:A3.75MarchAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-042024-05-04 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-01-292024-02-03 0000912463 ges:A3.75January2024AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-01-292024-02-03 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-01-292024-02-03 0000912463 ges:InitialPurchasersMemberges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2019-04-30 0000912463 ges:ThirdPartyOfferersMemberges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2019-04-30 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-04-012024-04-30 0000912463 us-gaap:CommonStockMember 2024-04-012024-04-30 0000912463 us-gaap:TreasuryStockCommonMember 2024-04-012024-04-30 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-11-02 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:FairValueInputsLevel2Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-03 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-042024-11-02 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-08-042024-11-02 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-08-042024-11-02 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-02-042024-11-02 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-07-302023-10-28 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-01-292023-10-28 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-08-042024-11-02 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-07-302023-10-28 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-02-042024-11-02 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2023-01-292023-10-28 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-07-302023-10-28 0000912463 ges:A3.75AdditionalConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2023-01-292023-10-28 0000912463 ges:A2.00ConvertibleSeniorNotesDue2024Memberus-gaap:SeniorNotesMember 2024-05-012024-11-02 0000912463 ges:BondHedgeMember 2024-01-31 0000912463 ges:Additional2028BondHedgeMember 2024-01-31 0000912463 ges:Initial2028BondHedgeMember 2024-01-31 0000912463 ges:A375ConvertibleSeniorNotesDue2028Memberus-gaap:SeniorNotesMember 2024-01-012024-01-31 0000912463 ges:EmployeeAndNonEmployeeStockOptionMember 2024-08-042024-11-02 0000912463 ges:EmployeeAndNonEmployeeStockOptionMember 2023-07-302023-10-28 0000912463 ges:EmployeeAndNonEmployeeStockOptionMember 2024-02-042024-11-02 0000912463 ges:EmployeeAndNonEmployeeStockOptionMember 2023-01-292023-10-28 0000912463 ges:StockAwardsExcludingStockOptionsMember 2024-08-042024-11-02 0000912463 ges:StockAwardsExcludingStockOptionsMember 2023-07-302023-10-28 0000912463 ges:StockAwardsExcludingStockOptionsMember 2024-02-042024-11-02 0000912463 ges:StockAwardsExcludingStockOptionsMember 2023-01-292023-10-28 0000912463 ges:EmployeeStockPurchasePlanMember 2024-08-042024-11-02 0000912463 ges:EmployeeStockPurchasePlanMember 2023-07-302023-10-28 0000912463 ges:EmployeeStockPurchasePlanMember 2024-02-042024-11-02 0000912463 ges:EmployeeStockPurchasePlanMember 2023-01-292023-10-28 0000912463 ges:StockAwardsExcludingStockOptionsMember 2024-11-02 0000912463 ges:EquityIncentivePlan2004Member 2024-05-312024-05-31 0000912463 ges:EquityIncentivePlan2004Member 2024-05-30 0000912463

ges:EquityIncentivePlan2004Member 2024-05-31 0000912463 ges:StockAwardsExcludingStockOptionsMember 2024-03-292024-03-29 0000912463 ges:PerformanceOrMarketUnitsMember 2024-10-082024-10-08 0000912463 srt:MinimumMemberus-gaap:PerformanceSharesMemberges:VestingTranchesAfterInitialVestingPeriodMember 2024-02-042024-11-02 0000912463 srt:MaximumMemberus-gaap:PerformanceSharesMemberges:VestingTranchesAfterInitialVestingPeriodMember 2024-02-042024-11-02 0000912463 us-gaap:PerformanceSharesMember 2024-02-03 0000912463 us-gaap:PerformanceSharesMember 2024-02-042024-11-02 0000912463 us-gaap:PerformanceSharesMember 2024-11-02 0000912463 srt:MinimumMemberges:MarketBasedSharesMember 2024-02-042024-11-02 0000912463 srt:MaximumMemberges:MarketBasedSharesMember 2024-02-042024-11-02 0000912463 ges:MarketBasedSharesTSRMember 2024-02-042024-11-02 0000912463 ges:MarketBasedSharesStockPriceLevelsMember 2024-02-042024-11-02 0000912463 ges:MarketBasedUnitsMember 2024-02-03 0000912463 ges:MarketBasedUnitsMember 2024-02-042024-11-02 0000912463 ges:MarketBasedUnitsMember 2024-11-02 0000912463 ges:Fiscal2025Memberges:MarketBasedUnitsMember 2024-02-042024-11-02 0000912463 us-gaap:PerformanceSharesMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMemberus-gaap:RelatedPartyMember 2024-11-02 0000912463 ges:MarcianoEntitiesMemberstpr:CAus-gaap:RelatedPartyMember 2024-11-02 0000912463 ges:MarcianoEntitiesMembercountry:CAus-gaap:RelatedPartyMember 2023-08-31 0000912463 ges:MarcianoEntitiesMembercountry:CAus-gaap:RelatedPartyMember 2023-08-012023-08-31 0000912463 ges:MarcianoEntitiesMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 stpr:CAus-gaap:BuildingMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 stpr:CAus-gaap:BuildingMemberges:MauriceMarcianoMember 2024-11-02 0000912463 stpr:CAus-gaap:BuildingMemberges:PaulMarcianoMember 2024-11-02 0000912463 ges:MauriceMarcianoMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MauriceMarcianoMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:PaulMarcianoMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:PaulMarcianoMemberstpr:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MarcianoEntitiesMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MarcianoEntitiesMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 country:CAus-gaap:BuildingMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 country:CAus-gaap:BuildingMemberges:PaulMarcianoMember 2024-11-02 0000912463 country:CAus-gaap:BuildingMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:PaulMarcianoMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MauriceMarcianoMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MauriceMarcianoMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:PaulMarcianoMembercountry:CAges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 country:FRus-gaap:BuildingMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 country:FRus-gaap:BuildingMemberges:PaulMarcianoMember 2024-11-02 0000912463 country:FRus-gaap:BuildingMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:PaulMarcianoMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MauriceMarcianoMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:PaulMarcianoMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MauriceMarcianoMembercountry:FRges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:AircraftMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 ges:AircraftMemberges:PaulMarcianoMember 2024-11-02 0000912463 ges:AircraftMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:MarcianoEntitiesMemberges:AircraftCharterFeesMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMemberges:AircraftCharterFeesMember 2023-01-292023-10-28 0000912463 ges:MauriceMarcianoMemberges:AircraftCharterFeesMember 2023-01-292023-10-28 0000912463 ges:PaulMarcianoMemberges:AircraftCharterFeesMember 2023-01-292023-10-28 0000912463 ges:PaulMarcianoMemberges:AircraftCharterFeesMember 2024-02-042024-11-02 0000912463 ges:MauriceMarcianoMemberges:AircraftCharterFeesMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesMemberges:PrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMember 2024-11-02 0000912463 ges:PrivatelyHeldMensFootwearCompanyMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 ges:PrivatelyHeldMensFootwearCompanyMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:PrivatelyHeldMensFootwearCompanyMemberges:PaulMarcianoMember 2024-11-02 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMember 2021-01-30 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember 2020-02-022021-01-30 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMember 2023-10-31 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberus-gaap:LineOfCreditMemberus-gaap:RelatedPartyMember 2023-12-012023-12-01 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMember 2024-11-02 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberus-gaap:RelatedPartyMember 2024-02-03 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMember 2022-05-012022-05-31 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementMember 2022-06-012022-06-30 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementMember 2023-05-012023-05-31 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementFeesPaidMember 2024-02-042024-11-02 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:FulfillmentServicesAgreementMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:RelatedPartyLeasesMemberus-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMemberges:DistributorshipAgreementFeesPaidMember 2023-01-292023-10-28 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PaulMarcianoMember 2024-11-02 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:CarlosAlberiniMember 2024-11-02 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2024-02-042024-11-02 0000912463 ges:PrivatelyHeldFashionAccessoriesCompanyMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2023-01-292023-10-28 0000912463 ges:MauriceMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2024-02-042024-11-02 0000912463 ges:PaulMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2024-02-042024-11-02 0000912463 ges:PaulMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2023-01-292023-10-28 0000912463 ges:MauriceMarcianoMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2023-01-292023-10-28 0000912463 ges:CarlosAlberiniMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2024-02-042024-11-02 0000912463 ges:CarlosAlberiniMemberges:PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember 2023-01-292023-10-28 0000912463 ges:BeverageCompanyMemberges:MarcianoEntitiesMember 2024-11-02 0000912463 ges:BeverageCompanyMemberges:PaulMarcianoMember 2024-11-02 0000912463 ges:BeverageCompanyMemberges:MauriceMarcianoMember 2024-11-02 0000912463 ges:BeverageCompanyMemberges:NicolaiMarcianoMember 2024-11-02 0000912463 ges:MarcianoEntitiesMemberges:CoBrandingCollaborationArrangementMemberus-gaap:RelatedPartyMemberus-gaap:CollaborativeArrangementTransactionWithPartyToCollaborativeArrangementMember 2023-04-012023-04-29 0000912463 ges:CharitableContributionMonetaryAndProductMember 2024-02-042024-11-02 0000912463 us-gaap:RelatedPartyMember 2024-02-042024-11-02 0000912463 ges:CharitableContributionMonetaryMember 2024-02-042024-11-02 0000912463 ges:CharitableContributionMonetaryAndProductMember 2023-01-292023-10-28 0000912463 us-gaap:RelatedPartyMember 2023-01-292023-10-28 0000912463 ges:CharitableContributionMonetaryMember 2023-01-292023-10-28 0000912463 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-11-02 0000912463 country:ITus-gaap:PendingLitigationMemberges:CustomsTaxAuditandAppealsMemberges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 country:ITus-gaap:PendingLitigationMemberges:CustomsTaxAuditandAppealsMemberges:EuropeSegmentMember 2024-11-02 0000912463 ges:AppealsCourtMembercountry:ITus-gaap:PendingLitigationMemberges:CustomsTaxAuditandAppealsMemberges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 ges:ItalianSupremeCourtMembercountry:ITus-gaap:SettledLitigationMemberges:CustomsTaxAuditandAppealsMemberges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 ges:ItalianSupremeCourtMembercountry:ITus-gaap:PendingLitigationMemberges:CustomsTaxAuditandAppealsMemberges:EuropeSegmentMember 2024-02-042024-11-02 0000912463 ges:EmployeeRetirementSystemOfRhodeIslandMemberus-gaap:SettledLitigationMember 2024-01-04 0000912463 ges:EmployeeRetirementSystemOfRhodeIslandMemberges:SettlementPursuantToTermsOfStipulationMemberus-gaap:SettledLitigationMember 2024-01-04 0000912463 ges:EmployeeRetirementSystemOfRhodeIslandMemberges:ContingentRecoveryFromTheInsurersInvolvedInPendingLitigationMemberus-gaap:SettledLitigationMember 2024-01-04 0000912463 ges:GuessBrazilMember 2024-11-02 0000912463 ges:GuessBrazilMember 2024-02-03 0000912463 ges:GuessCISMember 2023-04-30 0000912463 ges:GuessCISMember 2023-01-28 0000912463 ges:GuessCISMember 2023-05-012023-05-31 0000912463 ges:GuessCISMember 2024-02-03 0000912463 ges:GuessCISMember 2024-11-02 0000912463 us-gaap:OtherNoncurrentAssetsMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-11-02 0000912463 us-gaap:OtherNoncurrentAssetsMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-02-03 0000912463 us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-08-042024-11-02 0000912463 us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-02-042024-11-02 0000912463 us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-07-302023-10-28 0000912463 us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-01-292023-10-28 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-11-02 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-02-03 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-07-302023-10-28 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-08-042024-11-02 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-01-292023-10-28 0000912463 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2024-11-02 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2024-02-03 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2024-08-042024-11-02 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2023-07-302023-10-28 0000912463 us-gaap:ForeignPlanMemberus-gaap:PensionPlansDefinedBenefitMember 2023-01-292023-10-28 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:ForeignExchangeContractMemberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel2Memberus-

gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 ges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 ges:BondHedgeMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 ges:BondHedgeMemberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueMeasurementsRecurringMember 2024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueMeasurementsRecurringMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRiskFreeInterestRateMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedDividendRateMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedDividendRateMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedTermMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputExpectedTermMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputSharePriceMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputSharePriceMember 2024-02-03 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberges:MeasurementInputPriceVolatilityIncreaseMember 2024-11-02 0000912463 ges:MeasurementInputPriceVolatilityIncreaseMember 2024-11-02 0000912463 ges:BondHedgeMember 2024-11-02 0000912463 ges:BondHedgeMemberges:MeasurementInputPriceVolatilityIncreaseMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputPriceVolatilityMemberges:MeasurementInputPriceVolatilityDecreaseMember 2024-11-02 0000912463 ges:MeasurementInputPriceVolatilityDecreaseMember 2024-11-02 0000912463 ges:BondHedgeMemberges:MeasurementInputPriceVolatilityDecreaseMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMemberges:MeasurementInputCreditSpreadIncreaseMember 2024-11-02 0000912463 ges:MeasurementInputCreditSpreadIncreaseMember 2024-11-02 0000912463 ges:BondHedgeMemberges:MeasurementInputCreditSpreadIncreaseMember 2024-11-02 0000912463 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCreditSpreadMemberges:MeasurementInputCreditSpreadDecreaseMember 2024-11-02 0000912463 ges:MeasurementInputCreditSpreadDecreaseMember 2024-11-02 0000912463 ges:BondHedgeMemberges:MeasurementInputCreditSpreadDecreaseMember 2024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-02-03 0000912463 ges:BondHedgeMember 2024-02-03 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-02-042024-11-02 0000912463 ges:BondHedgeMember 2024-02-042024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-11-02 0000912463 us-gaap:OtherAssetsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-11-02 0000912463 us-gaap:OtherAssetsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-02-03 0000912463 us-gaap:InterestRateSwapMember 2024-02-042024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-11-02 0000912463 ges:OtherCurrentAssetsandOtherLongTermAssetsMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-11-02 0000912463 ges:OtherCurrentAssetsandOtherLongTermAssetsMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-03 0000912463 us-gaap:OtherNoncurrentAssetsMemberus-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-11-02 0000912463 us-gaap:OtherNoncurrentAssetsMemberus-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-03 0000912463 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-11-02 0000912463 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-03 0000912463 us-gaap:OtherCurrentAssetsMemberus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-11-02 0000912463 us-gaap:OtherCurrentAssetsMemberus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-02-03 0000912463 us-gaap:OtherNoncurrentAssetsMemberges:BondHedgeMemberus-gaap:NondesignatedMember 2024-11-02 0000912463 us-gaap:OtherNoncurrentAssetsMemberges:BondHedgeMemberus-gaap:NondesignatedMember 2024-02-03 0000912463 us-gaap:NondesignatedMember 2024-11-02 0000912463 us-gaap:NondesignatedMember 2024-02-03 0000912463 us-gaap:AccruedLiabilitiesMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-11-02 0000912463 us-gaap:AccruedLiabilitiesMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-03 0000912463 us-gaap:AccruedLiabilitiesMemberus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-11-02 0000912463 us-gaap:AccruedLiabilitiesMemberus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-02-03 0000912463 ges:ConvertibleSeniorNotesNoncurrentMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember 2024-11-02 0000912463 ges:ConvertibleSeniorNotesNoncurrentMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember 2024-02-03 0000912463 srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-042024-11-02 0000912463 srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-11-02 0000912463 srt:EuropeMemberus-gaap:ForeignExchangeForwardMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-02-03 0000912463 us-gaap:ForeignExchangeForwardMember 2024-08-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMember 2023-07-302023-10-28 0000912463 us-gaap:ForeignExchangeForwardMember 2024-08-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:CostOfSalesMember 2023-07-302023-10-28 0000912463 us-gaap:InterestRateSwapMember 2024-08-042024-11-02 0000912463 us-gaap:InterestRateSwapMember 2023-07-302023-10-28 0000912463 us-gaap:InterestRateSwapMemberus-gaap:InterestExpenseMember 2024-08-042024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:InterestExpenseMember 2023-07-302023-10-28 0000912463 us-gaap:ForeignExchangeForwardMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMember 2023-01-292023-10-28 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:CostOfSalesMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:CostOfSalesMember 2023-01-292023-10-28 0000912463 us-gaap:InterestRateSwapMember 2023-01-292023-10-28 0000912463 us-gaap:InterestRateSwapMemberus-gaap:InterestExpenseMember 2024-02-042024-11-02 0000912463 us-gaap:InterestRateSwapMemberus-gaap:InterestExpenseMember 2023-01-292023-10-28 0000912463 currency:EURus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-11-02 0000912463 currency:EURus-gaap:NondesignatedMember 2024-02-042024-11-02 0000912463 currency:EURus-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-02-03 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-08-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-07-302023-10-28 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-02-042024-11-02 0000912463 us-gaap:ForeignExchangeForwardMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-01-292023-10-28 0000912463 ges:BondHedgeMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-08-042024-11-02 0000912463 ges:BondHedgeMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-07-302023-10-28 0000912463 ges:BondHedgeMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-02-042024-11-02 0000912463 ges:BondHedgeMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-01-292023-10-28 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-08-042024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-07-302023-10-28 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-02-042024-11-02 0000912463 us-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-01-292023-10-28 0000912463 us-gaap:SubsequentEventMember 2024-11-262024-11-26 shares iso4217:USD iso4217:USD shares pure ges:store ges:option iso4217:CHF ges:segment iso4217:EUR iso4217:JPY ges:lease iso4217:CAD ges:subsidiary ges:director ges:consultant ges:yearGUESS INC0000912463false2025Q3--02-01P3YP364DP371DP364Dhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsCurrenthttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsCurrenthttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationshttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligations0.04048580.0387879P2Y1Yhttp://fasb.org/us-gaap/2024#PrivateEquityFundsMemberhttp://fasb.org/us-gaap/2024#PrivateEquityFundsMember10-Qtrue2024-11-02false1-11893DE95-3679695Strada Regina 44BioggioCHCH-6934(213)765-3100Common Stock, par value $0.01 per shareGESNYSEYesYesAccelerated Filerfalsefalsefalse51456841140911000360285000383367000314769000675752000466297000103720000841220001303750000122547300023648000024664800034110.010.011000000010000000000000.010.011500000000150000000142771253142771315514452035300796651400053000060434400059452000001223624000141242660143841000-13701000091326050897633491233912000118552600045072900068494000039283000498540004900120007347940002794661000259002100070550700061813000053700071800018940000013781000016100005590000422760005477300070164000118451000813100059230002221200015883000261300031810009218000855700000-1952000-7696000-45826000-11004000-

49932000-18227000-51344000-13746000-64878000-33249000-90680004102700052860008520200011687000-18277000187710000-5370000-20755000593040000-13485000905720002640000360300074910007643000-2339500055701000-2097600082929000-0.461.04-0.421.53-0.470.82-0.421.30507980005305200052047000534500006660800070331000520470006809800-20755000593040000-13485000905720000-8869000-29718000-13177000-20028000189800066190001043000836700021000074900042000984000418000280001470100650800046000220000-13600076800089000202000310000-138000-12000-18000-3000160002000-640009000-191000-42000-40000-122000-119000-100002000-300006000-28265000356560000-24399000721310002640000360300074910007643000-1327000-3055000-40830006360001313000548000340800082790000-29578000351080000-27807000638520000-13485000905720005111400046059000406500016560001385500014952000-25600014730000100970002235600087380000-7385000-417950000-1952000-7696000-5531000-37820004430700088100001685710006736300015983000-76260005243000151420005034600-71200001576100-3326000-61555000408810006355200052469000398120002300054981000050500003262000156200091600-85333000-56624000337970000117418000126076000784080000803240003329200003665000201580006538000518380001347000723500054800001024000281100058330001673-61977000-9793000-9098000-6126000-217963000-31662000360285000275765000142320000244103000235650001503600034304000197420007540000-28640006200025560001665800016140000053007966530000594520000141242600-13701000089763349-11855260004985400073479400013022000288400015906000519000-38000637000599000779872800046820007799341032300056490009740690009740129000198000311500050003120000135512000135512000326429300030003264291027900010279000117350001173500021900021900036650003665000548000548000104400010440001223131000-14130001223131624000212000907291000250080090729-25570000535027335350005983310001289941000-13704800089268520-11862860004185900060733200-1060300019670000-8636000-534000-610000-3393000-4003000178893200002394000178893237800014000108324400010832144000188000389500030000392500016638000166380000227414023000-23000227414050511000505110005141831851400059989900012627300001376580009135293512342750004043300053164300023395000026400002075500016600061830001327000751000019190029000191902590002300007695240007695104000128000445000022000447200015733000157330002495000249500032000320005144520351400060434400012236251438410009132605012339120003928300049001200054609786546000532398000127685700013407300088161467114161500038638000572751000011805000111000106940000811000540400013090004095000108531911000145190001085319145080004500001184828000118481530001810004617000300046200001266200012662000223787222000220000223787242821000428210007440000207440002015800020158000393970003939700010240001024000723500072350005346908153500050877400012523930001394770008930217211702250004105800049305800039330002929000419620002700006920000238200093020000107116100081100010711614020005920001108524000110851460001700005455000545500016591000165910001316800012230009500022000222000253587282536000514760000127483500013255700089183971-11686770004492400053382100055701000360300059304000747000-20593000-3055000-2364800010524810003000001052481380000168100077432900077431010001300004870000700048770001663300016633000240200024020005370027353700051995153150000890709801167196000430700005571300000Basis of Presentation Description of the Business Guess?, Inc. (the “Company” or “GUESS?”) designs, markets, distributes and licenses a leading lifestyle collection of contemporary apparel and accessories for women, men and children that reflect the American lifestyle and European fashion sensibilities. The Company’s designs are sold in GUESS? owned stores, to a network of wholesale accounts that includes better department stores, selected specialty retailers and upscale boutiques and through the Internet. GUESS? branded products, some of which are produced under license, are also sold internationally through a series of retail store licensees and wholesale distributors. On April 2, 2024, the Company acquired all the operating assets and a 50% interest in the intellectual property assets of New York-based fashion brand rag & bone, a leader in the American fashion scene, which directly operates stores in the U.S. and in the U.K., and is also available in high-end boutiques, department stores and through e-commerce globally. Reclassifications The Company has made certain reclassifications to prior period amounts to conform to the current period presentation within the accompanying condensed consolidated financial statements and notes to the condensed consolidated financial statements. Interim Financial Statements In the opinion of management, the accompanying unaudited condensed consolidated financial statements of the Company contain all adjustments, consisting of normal recurring adjustments, considered necessary for a fair presentation of the condensed consolidated balance sheets as of November 2, 2024 and February 3, 2024, and the condensed consolidated statements of income (loss), comprehensive income (loss), cash flows and stockholders’ equity for the three and nine months ended November 2, 2024 and October 28, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. Generally Accepted Accounting Principles (“GAAP”) for interim financial information and the instructions to Rule 10-01 of Regulation S-X of the United States Securities and Exchange Commission (the “SEC”). Accordingly, they have been condensed and do not include all of the information and footnotes required by GAAP for complete financial statements. The results of operations and cash flows for the three and nine months ended November 2, 2024 are not necessarily indicative of the results of operations to be expected for the full fiscal year. These financial statements should be read in conjunction with the Company’s Annual Report on Form 10-K for the year ended February 3, 2024. Fiscal Periods The Company operates on a 52/53-week fiscal year calendar, which ends on the Saturday nearest to January 31 of each year. The three and nine months ended November 2, 2024 had the same number of days as the three and nine months ended October 28, 2023. All references herein to “fiscal 2025”, “fiscal 2024” and “fiscal 2023” represent the results of the 52-week fiscal year ending February 1, 2025, the 53-week fiscal year ended February 3, 2024 and the 52-week fiscal year ended January 28, 2023, respectively. Business Update, Market Trends and Uncertainties Macroeconomic conditions, including declines in consumer spending, inflation, higher interest rates, foreign exchange rate fluctuations and the impact of the ongoing wars in Ukraine and Gaza are continuing to negatively impact the Company’s businesses. The Company continues to carefully monitor global and regional developments and respond appropriately. The Company also continues to strategically manage expenses in order to protect profitability and mitigate, to the extent possible, the residual effect of supply chain disruptions, including the Red Sea crisis. The duration and scope of these conditions cannot be predicted, and therefore, any anticipated negative financial impact to the Company’s operating results cannot be reasonably estimated. Summary of Significant Accounting Policies The accounting policies of the Company are set forth in further detail in Note 1 to the Company’s Consolidated Financial Statements contained in the Company’s fiscal 2024 Annual Report on Form 10-K. The Company includes herein certain updates to those policies. Cash, Cash Equivalents and Restricted Cash Cash and cash equivalents consist of cash on hand and marketable securities with original maturities of three months or less. The Company’s restricted cash is held for future payment of a special cash dividend declared in March 2024 as nonvested restricted stock awards vest. Use of Estimates The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosed in the accompanying notes. Significant areas requiring the use of management estimates relate to the allowances for doubtful accounts, sales return and markdown allowances, valuation of inventories, share-based compensation, income taxes, recoverability of deferred income taxes, unrecognized income tax benefits, the useful life of assets for depreciation and amortization, evaluation of asset impairment (including goodwill and long-lived assets, such as property and equipment and operating lease right-of-use (“ROU”) assets), pension obligations, workers’ compensation and medical self-insurance expense and accruals, litigation reserves, restructuring expense and accruals, convertible senior notes and accounting for business combinations. These estimates and assumptions may change as a result of the impact of global economic conditions, such as the uncertainty regarding the impact of the ongoing wars in Ukraine and Gaza, global inflationary pressures, volatility in foreign exchange rates and declining consumer spending. Actual results could differ from those estimates. Revisions in estimates could materially impact the results of operations and financial position. The Company’s operations could be impacted in ways the Company is not able to predict today. While the Company believes it has made reasonable accounting estimates based on the facts and circumstances that were available as of the reporting date, to the extent there are differences between these estimates and actual results, the Company’s results of operations and financial position could be materially impacted. Revenue Recognition The Company recognizes the majority of its revenue from its direct-to-consumer (brick-and-mortar retail stores and concessions as well as e-commerce) and wholesale distribution channels at a point in time when it satisfies a performance obligation and transfers control of the product to the respective customer. The Company also recognizes royalty revenue from its trademark license agreements. The Company’s trademark license agreements represent symbolic licenses that are dependent on the Company’s continued support over the term of the license agreement. The amount of revenue that is recognized from the licensing arrangements is based on sales-based royalty and advertising fund contributions as well as specific fixed payments, where applicable. The Company’s trademark license agreements customarily provide for a multi-year initial term ranging from three to fifteen years and may contain options to renew prior to expiration for an additional multi-year period. The unrecognized portion of upfront payments is included in deferred royalties in accrued expenses and other long-term liabilities depending on the short or long-term nature of the payments to be recognized. As of November 2, 2024, the Company had $14.7 million and $33.1 million of deferred royalties related to these upfront payments included in accrued expenses and other current liabilities and other long-term liabilities, respectively. This compares to $5.0 million and $14.8 million of deferred royalties related to these upfront payments included in accrued expenses and other current liabilities and other long-term liabilities, respectively, as of February 3,

*2024. During the three and nine months ended November 2, 2024, the Company recognized $4.3 million and $13.0 million in net royalties, respectively, related to the amortization of deferred royalties. During the three and nine months ended October 28, 2023, the Company recognized $3.6 million and $10.7 million in net royalties, respectively, related to the amortization of deferred royalties. Refer to Note 9 for further information on disaggregation of revenue by segment and country. Allowance for Doubtful Accounts In the normal course of business, the Company grants credit directly to certain wholesale customers after a credit analysis is performed based on financial and other criteria. Accounts receivable are recorded net of an allowance for doubtful accounts. The Company maintains allowances for doubtful accounts for estimated losses that may result from the inability of its wholesale customers and licensing partners to make their required payments. The Company bases its allowances on analysis of the aging of accounts receivable at the date of the financial statements, assessments of historical and current collection trends, evaluation of the impact of current and future forecasted economic conditions and whether the Company has obtained credit insurance or other guarantees. Management performs regular evaluations concerning the ability of its customers to make required payments and records a provision for doubtful accounts based on these evaluations. As of November 2, 2024, approximately 42% of the Company's total net trade accounts receivable and 63% of its European net trade receivables were subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. The Company's credit insurance coverage contains certain terms and conditions specifying deductibles and annual claim limits. Management evaluates the creditworthiness of the counterparties to the credit insurance, bank guarantees and letters of credit and records a provision for the risk of loss on these instruments based on these evaluations as considered necessary. The Company's credit losses for the periods presented were not significant compared to sales and did not significantly exceed management's estimates. Refer to Note 6 for further information on the Company's allowance for doubtful accounts. Advertising and Marketing Costs The Company expenses the cost of advertising as incurred. Advertising and marketing expenses charged to operations for the three and nine months ended November 2, 2024 were $25.7 million and $68.6 million, respectively. During the three and nine months ended October 28, 2023, advertising and marketing expenses charged to operations were $13.8 million and $36.6 million, respectively. Recently Adopted Accounting Guidance Common Control Arrangements In March 2023, the Financial Accounting Standards Board ("FASB") issued authoritative guidance to amend certain provisions of Accounting Standards Codification 842 that apply to arrangements between related parties under common control. The amendment requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group, and requires certain disclosures when the lease term is shorter than the useful life of the asset. This Accounting Standards Update ("ASU") is effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The Company adopted this guidance during the three months ended May 4, 2024, which had no material impact on the Company's consolidated financial position, results of operations or cash flows. Recently Issued Accounting Guidance Joint Venture Formations In August 2023, the FASB issued authoritative guidance regarding the initial measurement of joint ventures. Upon formation, a joint venture is required to recognize and initially measure its assets and liabilities at fair value. The new guidance is applicable to joint ventures with a formation date on or after January 1, 2025. Early adoption and retrospective application of the amendments are permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Segment Reporting In November 2023, the FASB issued authoritative guidance which modifies the disclosure requirements of reportable segments. This guidance is designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures of significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Income Tax Disclosures In December 2023, the FASB issued authoritative guidance to enhance the transparency and decision usefulness of income tax disclosures. The additional disclosures required by this update are related to the effective tax rate reconciliation and income taxes paid by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Expense Disaggregation In November 2024, the FASB issued authoritative guidance regarding expense disaggregation disclosures. The guidance requires interim and annual disclosure, within the notes to the Company's financial statements, of (a) purchases of inventory, (b) employee compensation, (c) depreciation, and (d) intangible asset amortization included in each relevant expense caption presented on the face of the income statement within continuing operations. The requirements also include: (1) inclusion of certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements, (2) a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and (3) disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The new guidance is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. 0.50 Reclassifications The Company has made certain reclassifications to prior period amounts to conform to the current period presentation within the accompanying condensed consolidated financial statements and notes to the condensed consolidated financial statements. Interim Financial Statements In the opinion of management, the accompanying unaudited condensed consolidated financial statements of the Company contain all adjustments, consisting of normal recurring adjustments, considered necessary for a fair presentation of the condensed consolidated balance sheets as of November 2, 2024 and February 3, 2024, and the condensed consolidated statements of income (loss), comprehensive income (loss), cash flows and stockholders' equity for the three and nine months ended November 2, 2024 and October 28, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. Generally Accepted Accounting Principles ("GAAP") for interim financial information and the instructions to Rule 10-01 of Regulation S-X of the United States Securities and Exchange Commission (the "SEC"). Accordingly, they have been condensed and do not include all of the information and footnotes required by GAAP for complete financial statements. The results of operations and cash flows for the three and nine months ended November 2, 2024 are not necessarily indicative of the results of operations to be expected for the full fiscal year. Fiscal Periods The Company operates on a 52/53-week fiscal year calendar, which ends on the Saturday nearest to January 31 of each year. The three and nine months ended November 2, 2024 had the same number of days as the three and nine months ended October 28, 2023. All references herein to "fiscal 2025", "fiscal 2024" and "fiscal 2023" represent the results of the 52-week fiscal year ending February 1, 2025, the 53-week fiscal year ended February 3, 2024 and the 52-week fiscal year ended January 28, 2023, respectively. Cash, Cash Equivalents and Restricted Cash Cash and cash equivalents consist of cash on hand and marketable securities with original maturities of three months or less. The Company's restricted cash is held for future payment of a special cash dividend declared in March 2024 as nonvested restricted stock awards vest. Use of Estimates The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosed in the accompanying notes. Significant areas requiring the use of management estimates relate to the allowances for doubtful accounts, sales return and markdown allowances, valuation of inventories, share-based compensation, income taxes, recoverability of deferred income taxes, unrecognized income tax benefits, the useful life of assets for depreciation and amortization, evaluation of asset impairment (including goodwill and long-lived assets, such as property and equipment and operating lease right-of-use ("ROU") assets), pension obligations, workers' compensation and medical self-insurance expense and accruals, litigation reserves, restructuring expense and accruals, convertible senior notes and accounting for business combinations. These estimates and assumptions may change as a result of the impact of global economic conditions, such as the uncertainty regarding the impact of the ongoing wars in Ukraine and Gaza, global inflationary pressures, volatility in foreign exchange rates and declining consumer spending. Actual results could differ from those estimates. Revisions in estimates could materially impact the results of operations and financial position. The Company's operations could be impacted in ways the Company is not able to predict today. While the Company believes it has made reasonable accounting estimates based on the facts and circumstances that were available as of the reporting date, to the extent there are differences between these estimates and actual results, the Company's results of operations and financial position could be materially impacted. Revenue Recognition The Company recognizes the majority of its revenue from its direct-to-consumer (brick-and-mortar retail stores and concessions as well as e-commerce) and wholesale distribution channels at a point in time when it satisfies a performance obligation and transfers control of the product to the respective customer. The Company also recognizes royalty revenue from its trademark license agreements. The Company's trademark license agreements represent symbolic licenses that are dependent on the Company's continued support over the term of the license agreement. The amount of revenue that is recognized from the licensing arrangements is*

based on sales-based royalty and advertising fund contributions as well as specific fixed payments, where applicable. The Company's trademark license agreements customarily provide for a multi-year initial term ranging from three to fifteen years and may contain options to renew prior to expiration for an additional multi-year period. The unrecognized portion of upfront payments is included in deferred royalties in accrued expenses and other long-term liabilities depending on the short or long-term nature of the payments to be recognized.P15Y1470000033100000050000000.01480000043000001300000000.03600000010700000 Allowance for Doubtful Accounts In the normal course of business, the Company grants credit directly to certain wholesale customers after a credit analysis is performed based on financial and other criteria. Accounts receivable are recorded net of an allowance for doubtful accounts. The Company maintains allowances for doubtful accounts for estimated losses that may result from the inability of its wholesale customers and licensing partners to make their required payments. The Company bases its allowances on analysis of the aging of accounts receivable at the date of the financial statements, assessments of historical and current collection trends, evaluation of the impact of current and future forecasted economic conditions and whether the Company has obtained credit insurance or other guarantees. Management performs regular evaluations concerning the ability of its customers to make required payments and records a provision for doubtful accounts based on these evaluations. As of November 2, 2024, approximately 42% of the Company's total net trade accounts receivable and 63% of its European net trade receivables were subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes. The Company's credit insurance coverage contains certain terms and conditions specifying deductibles and annual claim limits. Management evaluates the creditworthiness of the counterparties to the credit insurance, bank guarantees and letters of credit and records a provision for the risk of loss on these instruments based on these evaluations as considered necessary. 0.420.63 Advertising and Marketing Costs The Company expenses the cost of advertising as incurred.2570000006860000013800000036600000 Recently Adopted Accounting Guidance Common Control Arrangements In March 2023, the Financial Accounting Standards Board ("FASB") issued authoritative guidance to amend certain provisions of Accounting Standards Codification 842 that apply to arrangements between related parties under common control. The amendment requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group, and requires certain disclosures when the lease term is shorter than the useful life of the asset. This Accounting Standards Update ("ASU") is effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The Company adopted this guidance during the three months ended May 4, 2024, which had no material impact on the Company's consolidated financial position, results of operations or cash flows. Recently Issued Accounting Guidance Joint Venture Formations In August 2023, the FASB issued authoritative guidance regarding the initial measurement of joint ventures. Upon formation, a joint venture is required to recognize and initially measure its assets and liabilities at fair value. The new guidance is applicable to joint ventures with a formation date on or after January 1, 2025. Early adoption and retrospective application of the amendments are permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Segment Reporting In November 2023, the FASB issued authoritative guidance which modifies the disclosure requirements of reportable segments. This guidance is designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures of significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Income Tax Disclosures In December 2023, the FASB issued authoritative guidance to enhance the transparency and decision usefulness of income tax disclosures. The additional disclosures required by this update are related to the effective tax rate reconciliation and income taxes paid by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Expense Disaggregation In November 2024, the FASB issued authoritative guidance regarding expense disaggregation disclosures. The guidance requires interim and annual disclosure, within the notes to the Company's financial statements, of (a) purchases of inventory, (b) employee compensation, (c) depreciation, and (d) intangible asset amortization included in each relevant expense caption presented on the face of the income statement within continuing operations. The requirements also include: (1) inclusion of certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements, (2) a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and (3) disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The new guidance is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements. Acquisition of rag & bone On April 2, 2024, the Company completed the acquisition of the operating assets and liabilities of rag & bone, a lifestyle and apparel fashion brand. This included the direct operation of 34 stores in the U.S. and two stores in the U.K. Concurrent with the closing of the acquisition, (i) a joint venture owned 50% by each of the Company and global management firm WHP Global (the "Joint Venture") acquired rag & bone's intellectual property and (ii) the Company, through Guess Europe Sagl, a wholly owned subsidiary of the Company, entered into an Intellectual Property License Agreement (the "License Agreement") with the Joint Venture granting the Company the exclusive right to use rag & bone intellectual property to manufacture licensed products worldwide and to sell licensed products in specified territories in exchange for payment of royalty fees by the Company to the Joint Venture. The Company paid total cash consideration of approximately $57.1 million at closing for both the operating assets and its 50% interest in the licensing assets. In addition, there is potential for incremental earnout consideration to the sellers, of which the Company could be responsible for a maximum of $12.8 million, based on preset levels of sales and EBITDA performance of the rag & bone operations in its fiscal year ending January 4, 2025. The Company recorded a $2.0 million payable with respect to the potential earnout payment during the quarter ended May 4, 2024 based on its assessment of the fair value measurement of such earnout as of April 2, 2024. There was no material change in the assessed fair value of the potential earnout as of November 2, 2024.</span></div><div style="margin-bottom:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The transaction is intended to provide the following strategic and financial benefits:</span></div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%;padding-left:13.98pt">Leverage the Company's powerful infrastructure to accelerate rag & bone growth and drive synergies;</span></div><div style="margin-bottom:5pt;padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:700;line-height:120%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%;padding-left:13.98pt">Expand the Company's global lifestyle brand portfolio with the rag & bone brand, allowing the Company to reach a very attractive customer base that is complimentary to that of the Guess and Marciano brands.</span></div><div style="margin-bottom:5pt;margin-top:5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Purchase Price Allocation</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The rag & bone acquisition was accounted for as a business combination in accordance with ASC Topic 805. Consistent with ASC Topic 805, rag & bone was consolidated into the Company's condensed consolidated financial statements starting on the acquisition date. Under the acquisition method, the Company records the identifiable assets acquired and liabilities assumed at their respective fair values on the acquisition date. There are various estimates and judgments related to the valuation of identifiable assets acquired and liabilities assumed. These estimates and judgments have the potential to materially impact the Company's condensed consolidated financial statements.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The purchase price allocation as of the acquisition date was based on a preliminary valuation and is subject to change as more detailed analyses are completed and additional information about the fair value of assets acquired and liabilities assumed becomes available. For each of the three months ended August 3, 2024 and November 2, 2024, purchase price allocation adjustments were immaterial. The purchase price consideration was allocated to assets acquired and liabilities assumed based on their respective fair values as follows (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Apr 2, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Cash and cash equivalents</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">2,083 </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">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,582 </td><td style="background-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">Inventory</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:11pt;font-weight:400;line-height:100%">52,105 </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 current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,900 </td><td style="background-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 current assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,670 </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">Property and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,605 </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;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,821 </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">61,840 </td><td style="background-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 assets acquired</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">201,936 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Accounts payable</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,752 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,588 </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 7pt;text-align:left;vertical-align:bottom">Total current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,263 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">96,759 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fair value of net assets acquired</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,177 </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;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">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">57,064 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Earnout consideration</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,040 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Vendor consideration</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">46,073 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fair value of acquisition consideration</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,177 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company recorded an allocation of the purchase price to the tangible assets acquired and liabilities assumed based on their fair values at the acquisition date, including the fair value of the equity method investment in the Joint Venture. The fair value of inventories, which is primarily made up of finished goods, was determined based on market assumptions for realizing a reasonable profit after selling costs. The fair value of intangibles reflects the rag & bone wholesale customer relationships, which is reported in other assets on the Company's condensed consolidated balance sheets and will be amortized over a ten-year period reflecting the economic life of such relationships. In the acquisition, the Company assumed off-market leases for retail stores, which will be unwound over 3.5 years. The Company considers the difference between the total fair value received, inclusive of the deferred tax asset recognized by the Company associated with the transaction, and consideration paid, to be a vendor consideration liability, which reflects the incentive the Company received to enter into the rag & bone transaction and related License Agreement. As such, a $46.1 million vendor consideration liability was recorded on the Company's condensed consolidated balance sheets and no goodwill was recognized as of the acquisition date. The vendor consideration liability will be amortized over five years. During the three months ended November 2, 2024, the Company incurred no transaction-related costs in connection with the acquisition of rag & bone. During the nine months ended November 2, 2024, the Company incurred $5.7 million of transaction-related costs in connection with the acquisition of rag & bone, which were included in selling, general and administrative expenses in the condensed consolidated statements of income (loss) and comprehensive income (loss). Pro Forma Financial Information For the three months ended November 2, 2024 and the period April 2, 2024 through November 2, 2024, rag & bone's aggregate net revenue was $73.8 million and $161.0 million, respectively. The following financial information presents the Company's consolidated net revenues as if the acquisition had occurred on January 29, 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:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></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:11pt;font-weight:700;line-height:100%">Three Months Ended</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</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">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro-forma net revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">738,518 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,096,263 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,070,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company did not have any nonrecurring pro forma adjustments directly attributable to the rag & bone acquisition included in the reported pro forma revenue. These pro forma revenues were based on estimates and assumptions, which the Company believes are reasonable and have been calculated after applying the Company's accounting policies. They are not the results that would have been realized had the acquisition actually occurred on January 29, 2023 and are not necessarily indicative of the Company's consolidated net revenue in future periods. Equity Method Investment in and License Agreement with the Joint Venture The Company determined that it does not have a controlling financial interest in the Joint Venture, as the Company does not control the governing body of the Joint Venture and does not have the right to direct the most significant activities of the Joint Venture, which include monetizing the rag & bone intellectual property through licensing arrangements. The Company accounts for its 50% interest in the Joint Venture, through which it exercises significant influence, under the equity method. The Company initially recorded its investment in the Joint Venture at cost, which is derived from fair value due to the bundled nature of the rag & bone transaction, and included the acquisition of the rag & bone operating net assets, the License Agreement, as well as the Joint Venture investment. As of November 2, 2024, the carrying value of the Joint Venture investment is approximately $45.0 million, inclusive of the Company's interest held through a non-interest bearing loan of $15.6 million. The carrying value for the Company's equity investment is reported in other assets on the Company's condensed consolidated balance sheets.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Company and the Joint Venture entered into the License Agreement concurrent with the overall rag & bone transaction. The License Agreement grants the Company the exclusive right to use rag & bone </span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">intellectual property to manufacture licensed products worldwide and to sell licensed products in specified territories. The initial term of the License Agreement is ten years, and the License Agreement automatically renews for up to four successive renewal terms of ten years (unless the Company provides notice of non-renewal). The Joint Venture, through WHP Global, has the right to terminate the License Agreement upon certain breaches by the Company. Under the terms of the License Agreement, the Company will pay the Joint Venture royalties equal to specified percentages of net sales of licensed products, which vary based on sales channel, subject to an annual guaranteed minimum royalty during the term of the License Agreement. The Company records the royalty expenses within cost of product sales.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Pursuant to the agreement governing the operations of the Joint Venture, cash earnings of the Joint Venture will be distributed to the Company and WHP Global on a pro rata basis based on their respective equity ownership interests, subject to certain adjustments agreed to between the Company and WHP Global. The Company will subsequently adjust the carrying amount based on its share of the Joint Venture's net income or loss. The Company's share of equity income will be included within results from operations in the condensed consolidated statements of income (loss), subject to adjustments for intercompany profits associated with the License Agreement.</span></div>3420.50571000000.50128000002000000.0The purchase price consideration was allocated to assets acquired and liabilities assumed based on their respective fair values as follows (in thousands):<div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Apr 2, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Cash and cash equivalents</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">2,083 </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">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,582 </td><td style="background-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">Inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,105 </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 current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,900 </td><td style="background-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 current assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,670 </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">Property and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,605 </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;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,821 </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">61,840 </td><td style="background-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 assets acquired</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:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,936 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">23,752 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Accrued expenses</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">11,923 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current portion of operating lease liabilities</span></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">16,588 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total current liabilities</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">52,263 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Long-term operating lease liabilities</span></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">44,496 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total liabilities assumed</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,759 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of net assets acquired</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">105,177 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Cash</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">57,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnout consideration</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,040 </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">Vendor consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,073 </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:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of acquisition consideration</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,177 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2083000235820005210500010900000886700001260500038821000618400002019360002375200011923000165880005226300044496000967590001051770005following financial information presents the Company's consolidated net revenues as if the acquisition had occurred on January 29, 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:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></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</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</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">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro-forma net revenue</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">738,518 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,435 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,096,263 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,070,000 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
7385180007204350002096263000207000000000.50450000000.015600000P10Y4P10YLease Accounting The Company primarily leases its showrooms, advertising, licensing, sales and merchandising offices, remote distribution and warehousing facilities and retail and factory outlet store

*locations under operating lease agreements expiring on various dates through August 2044. The Company also leases some of its equipment, as well as computer hardware and software, under operating and finance lease agreements expiring on various dates through July 2029. The Company's lease agreements primarily provide for lease payments based on a minimum annual rental amount, a percentage of annual sales volume, periodic adjustments related to inflation or a combination of such lease payments. Certain retail store leases provide for lease payments based upon the minimum annual rental amount and a percentage of annual sales volume, generally ranging from 3% to 26%, when specific sales volumes are exceeded. The Company's retail concession leases also provide for lease payments primarily based upon a percentage of annual sales volume, which averages approximately 26%. During the nine months ended November 2, 2024, the Company closed on the sale and leaseback of its U.S. distribution center. The lease payments escalate at a fixed percentage rate annually for the first ten years. After the initial lease term, the Company has the option to renew the lease for two five-year extension periods. The transaction met the criteria for sale-leaseback accounting and, as such, a net gain of $13.8 million was recognized on the sale of the assets during the nine months ended November 2, 2024. In addition to the amounts as disclosed below, the Company has estimated additional operating lease commitments of approximately $8.3 million for leases where the Company has not yet taken possession of the underlying asset as of November 2, 2024. As such, the related operating lease ROU assets and operating lease liabilities have not been recognized in the Company's condensed consolidated balance sheet as of November 2, 2024.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The components of leases are (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:17.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.644%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.558%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Assets</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating lease right-of-use assets</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">794,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">667,031 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-737"><span style="-sec-ix-hidden:f-738">Finance</span></span></span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Property and equipment, net</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">8,010 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">15,132 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total lease assets</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">802,076 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">682,163 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current portion of operating lease liabilities</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">166,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of borrowings and finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td>*

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,154 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">862,022 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The components of lease costs are (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:24.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income Statement Location</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">53,293 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">151,652 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,367 </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 costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease costs1 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (gains) losses on lease modifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,894)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:top">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of product sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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:top">Amortization of leased assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,747 </td><td style="background-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:top">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease costs2 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,551 </td><td style="background-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"> Variable lease costs2 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term lease costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-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">Short-term lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total lease costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">89,679 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,379 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">264,904 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238,448 </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> _____ Notes: 1During each of the three and nine months ended November 2, 2024 and October 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales. <div style="margin-bottom:5pt;margin-top:5pt;padding-left:22.5pt;text-

*align:justify;text-indent:-18pt">2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2 million and $0.5 million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Maturities of the Company's operating and finance lease liabilities as of November 2, 2024 are (in thousands):</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding: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:11pt;font-weight:700;line-height:100%">Operating Leases</span></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Maturity of Lease Liabilities </span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Non-Related Parties</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Related Parties</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Finance Leases</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fiscal 2025</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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">67,282 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,934 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">816 </td><td style="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">70,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">After fiscal 2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,329 </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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956,884 </td><td style="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">45,432 </td><td style="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">11,346 </td><td style="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">1,013,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">814,293 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,972 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">10,757 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> Other supplemental information is (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:86.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.766%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Term and Discount Rate</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.4 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.6 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.2% </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.785%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Cash Flow Information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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">Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">163,728 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">155,379 </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></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">New operating ROU assets obtained in exchange for lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">192,543 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Lease Accounting The Company primarily leases its showrooms, advertising, licensing, sales and merchandising offices, remote distribution and warehousing facilities and retail and factory outlet store locations under operating lease agreements expiring on various dates through August 2044. The Company also leases some of its equipment, as well as computer hardware and software, under operating and finance lease agreements expiring on various dates through July 2029. The Company's lease agreements primarily provide for lease payments based on a minimum annual rental amount, a percentage of annual sales volume, periodic adjustments related to inflation or a combination of such lease payments. Certain retail store leases provide for lease payments based upon the minimum annual rental amount and a percentage of annual sales volume, generally ranging from 3% to 26%, when specific sales volumes are exceeded. The Company's retail concession leases also provide for lease payments primarily based upon a percentage of annual sales volume, which averages approximately 26%. During the nine months ended November 2, 2024, the Company closed on the sale and leaseback of its U.S. distribution center. The lease payments escalate at a fixed percentage rate annually for the first ten years. After the initial lease term, the Company has the option to renew the lease for two five-year extension periods. The transaction met the criteria for sale-leaseback accounting and, as such, a net gain of $13.8 million was recognized on the sale of the assets during the nine months ended November 2, 2024. In addition to the amounts as disclosed below, the Company has estimated additional operating lease commitments of approximately $8.3 million for leases where the Company has not yet taken possession of the underlying asset as of November 2, 2024. As such, the related operating lease ROU assets and operating lease liabilities have not been recognized in the Company's condensed consolidated balance sheet as of November 2, 2024.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The components of leases are (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:17.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.644%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.558%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Assets</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating lease right-of-use assets</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">794,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">667,031 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-737"><span style="-sec-ix-hidden:f-738">Finance</span></span></span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Property and equipment, net</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">8,010 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">15,132 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total lease assets</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">802,076 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">682,163 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current portion of operating lease liabilities</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">166,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of borrowings and finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,154 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">862,022 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>  The components of lease costs are (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:24.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income Statement Location</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">53,293 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">151,652 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,367 </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 costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease costs1 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (gains) losses on lease modifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,894)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of product sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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:top">Amortization of leased assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,747 </td><td style="background-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:top">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease costs2 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,551 </td><td style="background-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"> Variable lease costs2 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term lease costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-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">Short-term lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total lease costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">89,679 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,379 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">264,904 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238,448 </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> _____ Notes: 1During each of the three and nine months ended November 2, 2024 and October 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales. 2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2 million and $0.5 million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Maturities of the Company's operating and finance lease liabilities as of November 2, 2024 are (in thousands):</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding: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:11pt;font-weight:700;line-height:100%">Operating Leases</span></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Maturity of Lease Liabilities </span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Non-Related Parties</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Related Parties</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Finance Leases</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fiscal 2025</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">67,282 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,934 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">816 </td><td style="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">70,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">After fiscal 2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-

weight:400;line-height:100%">12,329 </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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956,884 </td><td style="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">45,432 </td><td style="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">11,346 </td><td style="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">1,013,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">814,293 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,972 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">10,757 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Other supplemental information is (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:86.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.766%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Term and Discount Rate</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.4 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.6 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.2% </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.785%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Cash Flow Information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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">Operating cash flows from operating leases</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">163,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">155,379 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">New operating ROU assets obtained in exchange for lease liabilities</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">192,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">128,756 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>0.030.260.26P10Y2P5Y1338000008300000<div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The components of leases are (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:17.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.644%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.558%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Assets</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Operating lease right-of-use assets</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">794,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">667,031 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-737"><span style="-sec-ix-hidden:f-738">Finance</span></span></span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Property and equipment, net</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">8,010 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">15,132 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total lease assets</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">802,076 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">682,163 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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:11pt;font-weight:400;line-height:100%">Current:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:11pt;font-weight:400;line-height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Current portion of operating lease liabilities</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">166,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of borrowings and finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,154 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">862,022 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">724,273 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 7940660006670310008010000151320008020760006821630001808350001664510005603000557300067043000054239200051540009857000862022000724273components of lease costs are (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:24.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income Statement Location</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">53,293 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">151,652 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,367 </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 costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease costs1 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (gains) losses on lease modifications</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(718)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,894)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of product sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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:top">Amortization of leased assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,747 </td><td style="background-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:top">Interest on lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Variable lease costs2 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,551 </td><td style="background-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"> Variable lease costs2 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term lease costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of product sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-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">Short-term lease costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total lease costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">89,679 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,379 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">264,904 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238,448 </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> _____ Notes: 1<span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:14.75pt">During each of the three and nine months ended November 2, 2024 and October 28, 2023, net (gains) losses on lease modifications related primarily to the early termination of certain lease agreements. Operating lease costs for these locations prior to the early termination were included in cost of product sales. 2During the three and nine months ended November 2, 2024, variable lease costs included certain rent concessions of approximately $0.2 million and $0.5 million, respectively, received by the Company, primarily in Europe. During the three and nine months ended October 28, 2023, variable lease costs included certain rent concessions of approximately $0.4 million and $1.4 million, respectively, received by the Company, primarily in Europe.</span></div>532930004496400015165200013636700077300006744000248200001994100071800018-537000718000189400080009000200006100075300016350003881000474700012000017900047500057700025361000234000007489400071551000093200080400032400-style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Maturities of the Company's operating and finance lease liabilities as of November 2, 2024 are (in thousands):</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding: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:11pt;font-weight:700;line-height:100%">Operating Leases</span></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Maturity of Lease Liabilities </span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Non-Related Parties</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Related Parties</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Finance Leases</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fiscal 2025</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">67,282 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,934 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">816 </td><td style="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">70,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">After fiscal 2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,329 </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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td*

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956,884 </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">45,432 </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">11,346 </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">1,013,662 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</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">$</span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">814,293 </span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">36,972 </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">$</span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">10,757 </span></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">862,022 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Maturities of the Company's operating and finance lease liabilities as of November 2, 2024 are (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:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Lease Liabilities </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Related Parties</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">Related Parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2025</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">67,282 </span></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,934 </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">$</span></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">816 </span></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,032 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,172 </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">7,780 </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:#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:11pt;font-weight:400;line-height:100%">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">After fiscal 2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,329 </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">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">956,884 </td><td style="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">45,432 </td><td style="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">11,346 </td><td style="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">1,013,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">814,293 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,972 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">10,757 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862,022 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
67282000193400081600070032000177476000721800056960001903900001611720007780000318400017213600013269600077030001353000141752000117441
style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt">Other supplemental information is (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:86.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.766%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Term and Discount Rate</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.4 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.6 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.2%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.785%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Cash Flow Information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</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">Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">163,728 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">155,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">New operating ROU assets obtained in exchange for lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">192,543 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P6Y4M24DP2Y7M6D0.0520.0411637280001553790001925430001287560000Earnings (Loss) per Share The computation of basic and diluted net earnings (loss) per common share attributable to common stockholders is (in thousands, except per 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:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) attributable to Guess?, Inc.</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(23,395)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(20,976)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,929 </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">Less net earnings attributable to nonvested restricted stockholders</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,066 </td><td style="background-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 earnings (loss) attributable to common stockholders</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:11pt;font-weight:400;line-height:100%">(23,605)</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">55,029 </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">(21,663)</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">81,863 </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"> Add expenses (income) related to the convertible senior notes1 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,712)</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">2,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,826 </td><td style="background-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 earnings (loss) attributable to common stockholders used in diluted computations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(31,317)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(21,663)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares used in basic computations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</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 10pt;text-align:left;vertical-align:bottom">Stock options and restricted stock units</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">1,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">13,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares used in diluted computations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,608 </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">70,331 </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">52,047 </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">68,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) per common share attributable to common stockholders:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

style="padding-left:9pt">Basic </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.46)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.42)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.47)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.42)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Notes: 1Expenses (income) related to the convertible senior notes include interest expense, loss on extinguishment of debt and (gain) loss on fair value remeasurement for embedded derivative, net of associated income tax effect. Potentially dilutive common stock, including equity awards granted that were outstanding as well as shares issuable under convertible senior notes, are not included in the computation of diluted weighted average common shares and common equivalent shares outstanding if their effect would have been antidilutive. Antidilutive shares excluded from the computation of diluted weighted average common shares and common equivalent shares outstanding are: <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:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock options and restricted stock units1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492,824 </td><td style="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">159,950 </td><td style="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">1,557,115 </td><td style="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">1,011,089 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible senior notes</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">15,798,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491,394 </td><td style="background-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</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492,824 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,950 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,355,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,502,483 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Notes: <div

*style="margin-bottom:5pt;margin-top:5pt;padding-left:22.5pt;text-align:justify;text-indent:-18pt">1During the three months ended November 2, 2024, 1,172,118 potentially dilutive shares were excluded given the Company's net loss and 320,706 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. During the nine months ended November 2, 2024, 1,313,235 potentially dilutive shares were excluded given the Company's net loss and 243,880 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. For the three and nine months ended November 2, 2024, the Company excluded 574,941 nonvested stock units which were subject to the achievement of performance-based or market-based vesting conditions from the computation of diluted weighted average common shares and common equivalent shares outstanding because these conditions were not achieved as of November 2, 2024. For the three and nine months ended October 28, 2023, the Company excluded 640,042 nonvested stock units which were subject to the achievement of performance-based or market-based vesting conditions from the computation of diluted weighted average common shares and common equivalent shares outstanding because these conditions were not achieved as of October 28, 2023. Warrants related to the 2.00% convertible senior notes due April 2024 (the "2024 Notes") to purchase approximately 0.3 million and 4.6 million shares of the Company's common shares at adjusted strike prices of $40.65 and $44.53 per share were outstanding as of November 2, 2024 and October 28, 2023, respectively. Warrants related to the 3.75% convertible senior notes due April 2028 (the "2028 Notes", and together with the 2024 Notes, the "Notes") to purchase approximately 15.8 million and 11.1 million shares of the Company's common shares at adjusted strike prices of $37.61 and $41.51 per share were outstanding as of November 2, 2024 and October 28, 2023, respectively. During the three and nine months ended November 2, 2024 and October 28, 2023, these warrants were excluded from the computation of diluted net earnings (loss) per share since the warrants' adjusted strike price was greater than the average market price of the Company's common stock. See Note 11 for more information regarding the Notes.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The computation of basic and diluted net earnings (loss) per common share attributable to common stockholders is (in thousands, except per share data):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net earnings (loss) attributable to Guess?, Inc.</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,395)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">55,701 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,976)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">82,929 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Less net earnings attributable to nonvested restricted stockholders</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">210 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">672 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">687 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,066 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net earnings (loss) attributable to common stockholders</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(23,605)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">55,029 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(21,663)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">81,863 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Add expenses (income) related to the convertible senior notes</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">1</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(7,712)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,779 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">6,826 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net earnings (loss) attributable to common stockholders used in diluted computations</span></div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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">(31,317)</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">57,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-*

weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(21,663)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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">Weighted average common shares used in basic computations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</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 10pt;text-align:left;vertical-align:bottom">Stock options and restricted stock units</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">1,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">13,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares used in diluted computations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,608 </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">70,331 </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">52,047 </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">68,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) per common share attributable to common stockholders:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.46)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.42)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.47)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(0.42)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-

weight:400;line-height:120%">Notes: 1Expenses (income) related to the convertible senior notes include interest expense, loss on extinguishment of debt and (gain) loss on fair value remeasurement for embedded derivative, net of associated income tax effect. -2339500055701000-2097600082929000210000672000687000106600023605000550290002166300008186300077120002779000068260003131700057808000-2166300088689000507980005305200052047000534500001366000012760001581000015913000013372000666080007033100052047000680980000.461.04-0.421.53-0.470.82-0.421.30Antidilutive shares excluded from the computation of diluted weighted average common shares and common equivalent shares outstanding are: <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:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Stock options and restricted stock units1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492,824 </td><td style="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">159,950 </td><td style="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">1,557,115 </td><td style="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">1,011,089 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible senior notes</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">15,798,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491,394 </td><td style="background-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</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492,824 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,950 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,355,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,502,483 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Notes: 1During the three months ended November 2, 2024, 1,172,118 potentially dilutive shares were excluded given the Company's net loss and 320,706 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive. During the nine months ended November 2, 2024, 1,313,235 potentially dilutive shares were excluded given the Company's net loss and 243,880 potentially dilutive shares were excluded because the assumed proceeds resulted in these awards being antidilutive.1492824159950155711510110890015798155149139414928241599501735527025024831172118320706131323524388057494157494164004264004200.02Equity Share Repurchase Program During fiscal 2022, the Board of Directors authorized a $200 million share repurchase program (the "2021 Share Repurchase Program"). On March 14, 2022, the Board of Directors expanded the repurchase authorization under the 2021 Share Repurchase Program by $100 million. In January 2024, the Board of Directors expanded the repurchase authorization by approximately $1.4 million to cover the repurchases associated with the January 2024 issuance of the January Additional 2028 Notes (as defined in Note 11). As of February 3, 2024, the Company had no remaining authority under the 2021 Share Repurchase Program to purchase its common stock. On March 25, 2024, the Board of Directors authorized a new $200 million share repurchase program (the "2024 Share Repurchase Program"). Repurchases under the 2024 Share Repurchase Program may be made on the open market or in privately negotiated transactions, pursuant to Rule 10b5-1 trading plans or other available means. There is no minimum or maximum number of shares to be repurchased under the program and the program may be discontinued at any time without prior notice. During the three months ended November 2, 2024, there were no share repurchases. During the nine months ended November 2, 2024, the Company repurchased 2.6 million shares of the Company's common stock under its 2024 Share Repurchase Program at an aggregate cost of $60.8 million, including excise tax. During the three months ended October 28, 2023, there were no share repurchases. During the nine months ended October 28, 2023, the Company repurchased 2.2 million shares under its 2021 Share Repurchase Program at an aggregate cost of $42.8 million, including excise tax. As of November 2, 2024, the Company had remaining authority under the 2024 Share Repurchase Program to purchase approximately $139.8 million of its common stock. </span></div><div style="margin-bottom:5pt;margin-top:5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Dividends</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following sets forth the cash dividend declared per share:</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></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:11pt;font-weight:700;line-height:120%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Dividends declared per share</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$ 0.54 </td><td style="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">$ 0.50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ 1.62 </td><td style="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">$ 1.50 </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> Notes: 1Dividends declared per share may not sum due to rounding.

weight:700;line-height:100%">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash dividend declared per share</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">0.300 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3.150 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The indenture governing the 2024 Notes required an adjustment to the conversion rate and the conversion price of the 2024 Notes for quarterly dividends exceeding $0.1125 per share. The indenture governing the 2028 Notes requires an adjustment to the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share. On May 24, 2023, the Company announced an increase to its regular quarterly cash dividend from $0.225 to $0.30 per share on the Company's common stock. On March 20, 2024, the Company announced a special cash dividend of $2.25 per share on the Company's common stock in addition to the quarterly cash dividend of $0.30 per share. The dividends were paid on May 3, 2024 to shareholders of record as of the close of business on April 17, 2024. In accordance with the terms of the indentures governing the 2028 Notes, the Company has adjusted the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share. Corresponding adjustments have been made to the strike prices with respect to the convertible note hedges and the warrants entered into by the Company in connection with the offering of the 2028 Notes, each of which was decreased in accordance with the terms of the applicable convertible note hedge confirmations and warrant confirmations. Refer to Note 11 for more information.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">For each of the periods presented, dividends paid also included the impact from vesting of restricted stock units that are considered non-participating securities and are only entitled to dividend payments once the respective awards vest.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Accumulated Other Comprehensive Income (Loss)</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The changes in accumulated other comprehensive income (loss) ("AOCL"), net of related income taxes, are (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustment</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Derivative Financial Instruments Designated as Cash Flow Hedges</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Defined Benefit Plans</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" 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%">Three Months Ended Nov 2, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at August 3, 2024</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(137,667)</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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">476 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(467)</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;border-top:1pt solid #000;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">(137,658)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,542)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(5,777)</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;text-align:left;vertical-align:bottom">Reclassification to net earnings (loss) for gains realized</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">(372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(406)</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 other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,542)</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">1,316 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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">(6,183)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 2, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(145,209)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(424)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(143,841)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended Nov 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at February 3, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(136,115)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(544)</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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(351)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(137,010)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,065)</td><td style="background-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">Reclassification to net earnings (loss) for (gains) losses realized</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">1,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </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 other comprehensive income (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,094)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73) </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">(6,831) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 2, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(145,209)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,792 </td><td style="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">(424)</td><td style="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:#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></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(143,841)</span></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 style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustment</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Derivative Financial Instruments Designated as Cash Flow Hedges</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Defined Benefit Plans</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at July 29, 2023</span></td><td style="background-color:#ccceff;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:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(123,169)</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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,805)</span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,583)</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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(132,557)</span></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;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gains (losses) arising during the period</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(26,663)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,870 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">184 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,609)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reclassification to net earnings for (gains) losses realized</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">22 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">16 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net other comprehensive income (loss)</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(26,663)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,864 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">206 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,593)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at October 28, 2023</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(149,832)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">59 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,377)</td><td style="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">(153,150)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td

style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended Oct 28, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 28, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(129,168)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,584)</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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,321)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(134,073)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,664)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,403)</td><td style="background-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">Reclassification to net earnings for (gains) losses realized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,740)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,674)</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">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,664)</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">1,643 </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">(56)</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">(19,077)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at October 28, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(149,832)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,377)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(153,150)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Details on reclassifications out of AOCL to net earnings (loss) are (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:29.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.353%"></td><td style="width:0.1%"></td></tr><tr style="height:30pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of (Gain) Loss Reclassified from AOCL into Earnings (Loss)</td></tr><tr style="height:14pt"><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">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

*style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative financial instruments designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(418)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,683 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,074)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of product sales</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swap</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">(158)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less income tax effect</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Income tax expense (benefit)</td></tr><tr><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">(372)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,335 </td><td style="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">(5,740)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit plans:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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 7pt;text-align:left;vertical-align:bottom">Net actuarial (gain) loss amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Prior service credit amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-*

align:right;vertical-align:bottom">(42)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom">Other expense, net
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Less income tax effect</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(2)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Income tax expense (benefit)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(34)</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">22 </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">(101)
</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">66 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total reclassifications during the period</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(406)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">16 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,674)</td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
2000000001000000001400000002000000000260000060800000002200000428000001398000000<div style="margin-bottom:5pt;margin-top:5pt;text-
align:justify;text-indent:22.5pt">The
following sets forth the cash dividend declared per share: <table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.052%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.354%"></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:11pt;font-weight:700;line-
height:120%">Three Months Ended</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
</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Nov 2, 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">Oct 28, 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"><span
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Oct 28, 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:11pt;font-weight:400;line-height:100%">Cash dividend declared per share</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:11pt;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">0.300 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-
serif;font-size:11pt;font-weight:400;line-height:100%">0.300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-
size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">3.150 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-
serif;font-size:11pt;font-weight:400;line-height:100%">0.825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table> 0.3000.3003.1500.8250.11250.2250.2250.302.250.300.225<div style="margin-bottom:5pt;margin-
top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-
height:120%">The changes in accumulated other comprehensive income (loss) ("AOCL"), net of related income taxes, are (in thousands): <div
style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Foreign Currency Translation Adjustment</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Financial Instruments Designated as Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended Nov 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 3, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(137,667)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">476 </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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(467)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(137,658)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,542)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(5,777)</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;text-align:left;vertical-align:bottom">Reclassification to net earnings (loss) for gains realized</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">(372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(406)</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 other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,542)</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">1,316 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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">(6,183)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 2, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(145,209)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(424)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(143,841)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended Nov 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at February 3, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(136,115)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(544)</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;border-top:1pt solid #000;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%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(351)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(137,010)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,065)</td><td style="background-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">Reclassification to net earnings (loss) for (gains) losses realized</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">1,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </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 other comprehensive income (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,094)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</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">(6,831)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at November 2, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(145,209)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(424)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(143,841)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></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">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Financial Instruments Designated as Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 29, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(123,169)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,805)</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;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,583)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(132,557)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,663)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,609)</td><td 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">Reclassification to net earnings for (gains) losses realized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,663)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,864 </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">206 </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">(20,593)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at October 28, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(149,832)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,377)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(153,150)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.226%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.272%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended Oct 28, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 28, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(129,168)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,584)</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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,321)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(134,073)</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">Gains (losses) arising during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,664)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,403)</td><td style="background-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">Reclassification to net earnings for (gains) losses realized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,740)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,674)</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">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20,664)</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">1,643 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56) </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">(19,077) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at October 28, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(149,832)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,377)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(153,150)</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:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> -137667000476000-467000-137658000-7542000168800077000-577700003720003400040600 0-7542000131600043000-6183000-1452090001792000-424000-143841000-136115000-544000-351000-137010000-909400010010002800 0-80650000-1335000101000-1234000-90940002336000-73000-6831000-1452090001792000-424000-143841000-123169000-5805000-3583000-132557000-266630005870000184000-2060900006000-22000-16000-266630005864000206000-20593000-14983200059000-3377000-153150000-129168000-1584000-3321000-134073000-206640007383000-122000-13403000057400 00-66000567400 0-206640001643000-56000-19077000-14983200059000-3377000-153150000 Details on reclassifications out of AOCL to net earnings (loss) are (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:29.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530

size:10pt;font-weight:400;line-height:100%">(434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less income tax effect</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Income tax expense (benefit)</td></tr><tr><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">(372)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,335 </td><td style="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">(5,740)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit plans:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net actuarial (gain) loss amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Prior service credit amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less income tax effect</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Income tax expense (benefit)</td></tr><tr><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">(34)</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">22 </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">(101)</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">66 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassifications during the period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(406)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,674)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div>-41800013000016830 00-60740000-158000-212000-4340004600022000-13600076800037200060 00-13350005740002000-640009000-191000420004000012200011900010000-200030000-600034000-22000101000-660004060 00-16000-12340005674000<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:700;line-height:120%">Accounts Receivable</span><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Accounts receivable is summarized as follows (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Trade</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">346,592 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">305,900 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Royalty</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">33,519 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">9,334 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">10,530 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">6,711 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">390,641 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">321,945 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Less allowances</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,274 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,176 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="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:11pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">383,367 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">314,769 </span></td><td style="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-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Accounts receivable consists of trade receivables relating primarily to the Company's wholesale business in Europe and, to a lesser extent, its wholesale businesses in the Americas and Asia, royalty receivables relating to its licensing operations, credit card and retail concession receivables related to its retail businesses and certain other receivables. Other receivables generally relate to amounts due to the Company that result from activities not related to the direct sale of the Company's products or collection of royalties.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Accounts receivable is summarized as follows (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Trade</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">346,592 </td><td style="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">305,900 </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">Royalty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,519 </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">9,334 </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">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,641 </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">321,945 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less allowances</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">383,367 </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">314,769 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3465920003059000003351900093340001053000067110003906410003219450007274000717600038336700031476900Inventories Inventories consist 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:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Feb 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,871 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,806 </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"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">675,752 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466,297 </td><td style="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 above balances include an allowance to write down inventories to the lower of cost or net realizable value of $25.8 million and $25.5 million as of November 2, 2024 and February 3, 2024, respectively.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Inventories consist of the following (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Raw materials</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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">3,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,488 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Work in progress</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">49 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:11pt;font-weight:400;line-height:100%">Finished goods</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">671,832 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">464,806 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">675,752 </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="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-

weight:400;line-height:100%">466,297 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3871000148800049000300067183200046480600067575200046629700025800000025500000Income Taxes Effective Income Tax Rate Income tax expense for the interim periods is computed using the income tax rate estimated to be applicable for the full fiscal year, adjusted for discrete items. The Company's effective income tax rate was an expense of 355.1% for the nine months ended November 2, 2024 compared to a benefit of 6.3% for the nine months ended October 28, 2023. The change in the effective income tax rate was primarily due to a net $41.8 million unrealized loss on the fair value remeasurement of derivatives related to the Company's 2028 Notes and the related convertible note hedge recorded in the current period which was disregarded for income tax purposes, compared to a discrete income tax benefit recognized during the third quarter of fiscal 2024 as a result of the consolidation of certain business functions into Switzerland as described below. Intra-Entity Transactions During fiscal 2022, the Company completed an intra-entity transfer of intellectual property rights from certain U.S. entities to a wholly-owned Swiss subsidiary, more closely aligning the Company's intellectual property rights with its business operations. This transaction resulted in a taxable gain in the U.S. The U.S. taxable gain generated by this intercompany transfer of intellectual property was primarily offset by the recognition of a deferred income tax asset in the Swiss subsidiary. During fiscal 2024, the Company recognized a one-time net tax benefit of Swiss Franc 33.7 million related to the consolidation of certain business functions into Switzerland that was approved by the Switzerland tax authority during the third quarter of fiscal 2024. Changes in Income Tax Law During calendar year 2019, Switzerland implemented income tax reform ("Swiss tax reform") that was effective as of January 1, 2020. The Swiss tax reform eliminated certain preferential income tax treatments and included transitional relief measures which provided for future income tax deductions. During fiscal 2020, the Company recognized a one-time income tax benefit of approximately $8.1 million related primarily to the recognition of a deferred income tax asset associated with the estimated value of an income tax basis step-up of the Company's Switzerland subsidiary's assets. During fiscal 2023, the Company recorded a $2.3 million reserve for uncertain income tax positions related to such deferred income tax asset. During fiscal 2024, based on recent developments among European Union tax authorities, the Company wrote off the $8.1 million tax benefit related to the value of the income tax basis step-up of the Company's Switzerland subsidiary's assets, resulting in a net income tax expense of $5.8 million. Unrecognized Income Tax Benefit The Company and its subsidiaries are subject to U.S. federal and foreign income tax, as well as income tax of multiple state and foreign local jurisdictions. From time-to-time, the Company is subject to routine income and other audits on various income tax matters around the world in the ordinary course of business. As of November 2, 2024, the Company does not expect its ongoing income tax or other tax audits to have a material impact on the financial statements. As of November 2, 2024 and February 3, 2024, the Company had $67.7 million and $63.4 million, respectively, of aggregate accruals for uncertain income tax positions, including penalties and interest. This includes an accrual of $19.9 million for the estimated transition tax (excluding interest) related to the 2017 Tax Cuts and Jobs Act (the "Tax Reform") and $20.6 million for the intra-entity transfer of intellectual property rights from certain U.S. entities to a wholly-owned Swiss subsidiary, substantially offset by the related deferred income tax benefit recorded by the Swiss subsidiary. The Company reviews and updates the estimates used in the accrual for uncertain income tax positions, as appropriate, as more definitive information or interpretations become available from income taxing authorities, and on the completion of income tax audits, the receipt of assessments, expiration of statutes of limitations, or occurrence of other events. During fiscal 2021, the Company became aware of a foreign withholding income tax regulation that could be interpreted to apply to certain of its previous transactions. The Company currently does not expect its exposure, if any, will have a material impact on its consolidated financial position, results of operations or cash flows. Indefinite Reinvestment Assertion The Company has historically considered the undistributed earnings of its foreign subsidiaries to be indefinitely reinvested. As a result of the Tax Reform, the Company had a substantial amount of previously taxed earnings that could be distributed to the U.S. without additional U.S. taxation. As of November 2, 2024, the Company determined that approximately $73.3 million of such foreign earnings are not indefinitely reinvested. The incremental tax cost to repatriate these earnings to the U.S. is immaterial. The Company intends to indefinitely reinvest the remaining earnings from the Company's foreign subsidiaries for which a deferred income tax liability has not already been recorded. The Company continues to evaluate its plans for reinvestment or repatriation of unremitted foreign earnings and regularly reviews its cash positions and determination of indefinite reinvestment of foreign earnings. If the Company determines that all or a portion of such foreign earnings are no longer indefinitely reinvested, the Company may be subject to additional foreign withholding taxes and U.S. state income taxes, beyond the one-time transition tax.</span></div>3,551-0.063-418000003370000-8100000230000081000058000006770000063400000199000001990000020600000206000007330000Segment Information<div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Company's businesses are grouped into five reportable segments for management and internal financial reporting purposes: Europe, Americas Retail, Americas Wholesale, Asia and Licensing. The Company's Europe, Americas Retail, Americas Wholesale and Licensing reportable segments are the same as their respective operating segments. Certain components of the Company's Asia operating segment are </span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">separate operating segments based on region, which have been aggregated into the Asia reportable segment for disclosure purposes. On April 2, 2024, the Company completed the rag & bone acquisition and has integrated rag & bone into its existing segments for financial reporting purposes.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Management evaluates segment performance based primarily on revenues and earnings (loss) from operations before corporate performance-based compensation costs, asset impairment charges, net gains (losses) on lease modifications, separation charges, transaction costs, restructuring charges, gain on sale of assets and certain non-recurring credits (charges), if any. All intercompany revenues are eliminated in consolidation and are not reviewed when evaluating segment performance. The Company believes this segment reporting reflects how its business segments are managed and how each segment's performance is evaluated by the Company's chief operating decision maker to assess performance and make resource allocation decisions. </span></div><div style="margin-bottom:5pt;margin-top:5pt;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Net revenue and earnings (loss) from operations are summarized (in thousands):</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></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:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></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:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net revenue:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><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:11pt;font-weight:400;line-height:100%">Europe</span></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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">368,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">344,472 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,035,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">990,981 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Americas Retail</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">172,751 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">153,872 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">498,441 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">464,984 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Americas Wholesale</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">98,849 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">55,288 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">245,381 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">150,361 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Asia</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">65,478 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">64,498 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">192,566 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">194,210 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Licensing</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">33,011 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">33,040 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">91,101 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">84,944 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total net revenue</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">738,518 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">651,170 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,063,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,885,480 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Earnings (loss) from operations:</span></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Europe</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">35,555 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">84,344 </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">Americas Retail</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,487)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,185)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,060 </td><td style="background-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">Americas Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,106 </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">55,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,264 </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">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,927 </td><td style="background-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">Licensing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,419 </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 19pt;text-align:left;vertical-align:bottom">Total segment earnings from operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,414 </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">91,153 </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">195,109 </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">228,014 </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 overhead</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,765)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,106)</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">(134,935)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset impairment charges1 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,091)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,293)</td><td style="background-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 gains (losses) on lease modifications2 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </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"> Gain on sale of assets3 </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">13,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total earnings from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">42,276 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$

</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,773 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">70,164 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

Notes: 1During each of the three and nine months ended November 2, 2024 and October 28, 2023, the Company recognized asset impairment charges related primarily to impairment of property and equipment related to certain retail locations resulting from under-performance and expected store closures. Refer to Note 16 for more information regarding these asset impairment charges. 2During each of the three and nine months ended November 2, 2024 and October 28, 2023, the Company recorded net gains (losses) on lease modifications related primarily to the early termination of certain lease agreements. 3During the nine months ended November 2, 2024, the Company recorded a gain on the sale of assets related to the U.S. distribution center. The below presents information regarding geographic areas in which the Company operated. Net revenue is classified primarily based on the country where the Company's customer is located (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:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">198,955 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">133,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">542,794 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,746 </td><td style="background-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">Italy</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,055 </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">Germany</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,326 </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">47,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,503 </td><td style="background-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">South Korea</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,788 </td><td

*style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,132 </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">Spain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,385 </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">35,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,389 </td><td style="background-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">Canada</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mexico</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,978 </td><td style="background-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 countries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,004 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">630,555 </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 19pt;text-align:left;vertical-align:bottom">Total product sales</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705,507 </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">618,130 </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">1,971,920 </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">1,800,536 </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 19pt;text-align:left;vertical-align:bottom">Net royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,944 </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 19pt;text-align:left;vertical-align:bottom">Net 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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">738,518 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">651,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,063,021 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,885,480 </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>*

* Due to the seasonal nature of the Company's business segments, the above net revenue and operating results are not necessarily indicative of the results that may be expected for the full fiscal year.5 Net revenue and earnings (loss) from operations are summarized (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:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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:11pt;font-weight:700;line-*

height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Europe</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">368,429 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">344,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,035,532 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">990,981 </td><td style="background-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">Americas Retail</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,984 </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">Americas Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,361 </td><td style="background-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">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,210 </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">Licensing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,944 </td><td style="background-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 19pt;text-align:left;vertical-align:bottom">Total net revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">738,518 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">651,170 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,063,021 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,885,480 </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">Earnings (loss) from operations:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:11pt;font-weight:400;line-height:100%">Europe</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">32,476 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">69,431 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">84,344 </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">Americas Retail</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,487)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,185)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,060 </td><td style="background-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">Americas Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,106 </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">55,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,264 </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">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,927 </td><td style="background-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">Licensing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,419 </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 19pt;text-align:left;vertical-align:bottom">Total segment earnings from operations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,414 </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">91,153 </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">195,109 </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">228,014 </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 overhead</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,765)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,106)</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">(134,935)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset impairment charges1 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,091)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,293)</td><td style="background-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 gains (losses) on lease modifications2 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </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"> Gain on sale of assets3 </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">13,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total earnings from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">42,276 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,773 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">70,164 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ Notes: 1During each of the three and nine months ended November 2, 2024 and October 28, 2023, the Company recognized asset impairment charges related primarily to impairment of property and equipment related to certain retail locations resulting from under-performance and expected store closures. Refer to Note 16 for more information regarding these asset impairment charges. 2During each of the three and nine months ended November 2, 2024 and October 28, 2023, the Company recorded net gains (losses) on lease modifications related primarily to the early termination of certain lease agreements. 3During the nine months ended November 2, 2024, the Company recorded a gain on the sale of assets related to the U.S. distribution center. 3684290003444720001035532000990981000172751000153872000498441000464984000988490005528800024538100015036100065478000644980001925660748700008600015185000200600002541000016106000555170004026400012810006360001236000392700030296000307700008411000079419000794140009115300019510900022801400036765000341060001349350001051640001091000173700045090006293000718000537000718000189400000137810000422760005477300070164000118451000 The below presents information regarding geographic areas in which the Company operated. Net revenue is classified primarily based on the country where the Company's customer is located (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:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">198,955 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">133,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">542,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,746 </td><td style="background-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">Italy</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,055 </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">Germany</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,326 </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">47,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,503 </td><td style="background-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">South Korea</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,132 </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">Spain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,385 </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">35,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,389 </td><td style="background-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">Canada</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mexico</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,978 </td><td style="background-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 countries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,004 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">630,555 </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 19pt;text-align:left;vertical-align:bottom">Total product sales</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705,507 </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">618,130 </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">1,971,920 </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">1,800,536 </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 19pt;text-align:left;vertical-align:bottom">Net royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,944 </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 19pt;text-align:left;vertical-align:bottom">Net 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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">738,518 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">651,170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,063,021 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,885,480 </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> 198955000133613000542794000412746000725190007139500020824000021305500052326000471790001376150001275030003909700041642000118788000 and Finance Lease Obligations Borrowings and finance lease obligations are summarized (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:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Feb 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loans</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">4,967 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,060 </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">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,430 </td><td style="background-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">Mortgage debt</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">16,435 </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">Borrowings under credit facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,548 </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">21,653 </td><td style="background-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">2,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,142 </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">68,991 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current installments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,836 </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">40,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">238,306 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,210 </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> Term Loans The Company entered into term loans with certain banks primarily in Europe during fiscal 2021. These loans are primarily unsecured, have remaining terms of less than one year and incur interest at annual rates ranging between 1.5% to 6.0%. As of November 2, 2024 and February 3, 2024, the Company had outstanding borrowings of $5.0 million and $12.1 million, respectively, under these term loans. Finance Lease Obligations The Company has entered into finance leases for equipment used in its European distribution centers. These finance lease agreements provide for monthly minimum lease payments and expire on various dates through May 2027 with an average effective interest rate of approximately 4%. As of November 2, 2024 and February 3, 2024, these finance lease obligations totaled $5.6 million and $8.1 million, respectively. The Company also has smaller finance leases related to computer hardware and software and other equipment. As of November 2, 2024 and February 3, 2024, these finance lease obligations totaled $5.2 million and $7.3 million, respectively. <div style="margin-

bottom:5pt;margin-top:5pt;text-align:justify">Mortgage Debt During fiscal 2017, the Company entered into a ten-year $21.5 million real estate secured loan (the "Mortgage Debt") which was secured by the Company's U.S. distribution center based in Louisville, Kentucky. The Mortgage Debt required the Company to comply with a fixed charge coverage ratio on a trailing four-quarter basis if consolidated cash, cash equivalents, short-term investment balances and availability under borrowing arrangements fell below certain levels. In addition, the Mortgage Debt contained customary covenants, including covenants that limited or restricted the Company's ability to incur liens on the mortgaged property and enter into certain contractual obligations. Upon the occurrence of an event of default under the Mortgage Debt, the lender could have terminated the Mortgage Debt and declared all amounts outstanding to be immediately due and payable. The Mortgage Debt specified a number of events of default (some of which were subject to applicable grace or cure periods), including, among other things, non-payment defaults, covenant defaults, cross-defaults to other material indebtedness, bankruptcy and insolvency defaults and material judgment defaults. In May 2023, the Company amended the terms of the Mortgage Debt, which was previously payable at a variable rate based on the London Interbank Offered Rate ("LIBOR"), to provide for the interest rate to be based on the Secured Overnight Financing Rate ("SOFR"), effective May 1, 2023. The Company also amended its existing interest rate swap agreement, resulting in a swap fixed rate of approximately 3.14%. During the nine months ended November 2, 2024, the Company paid the $16.3 million remaining balance of the Mortgage Debt when it sold the associated building and land and extinguished this debt. Credit Facilities Long-Term 2023 Credit Facility During fiscal 2023, the Company amended and restated its senior secured asset-based revolving credit facility with Bank of America, N.A. and other lenders party thereto to extend the maturity date of the credit facility to December 20, 2027, among other changes (as amended, the "2023 Credit Facility"). In addition, the Company entered into agreements to amend the 2023 Credit Facility to permit, among other things, an exchange and subscription offering and certain related transactions on each of April 12, 2023 and March 28, 2024. The 2023 Credit Facility previously provided for a borrowing capacity in an amount up to $150 million, which was increased in March 2024 by $50 million to a total borrowing capacity under the facility up to $200 million. The borrowing facility includes a Canadian sub-facility up to $20 million, subject to a borrowing base. Based on applicable accounts receivable, inventory and eligible cash, subject to certain allowances, the Company could have borrowed up to $192.3 million under the 2023 Credit Facility as of November 2, 2024. The 2023 Credit Facility has an option to expand the borrowing capacity by up to $100 million subject to certain terms and conditions, including the willingness of existing or new lenders to assume such increased amount. The 2023 Credit Facility is available for direct borrowings and the issuance of letters of credit, subject to certain letters of credit sublimits, and may be used for repayment of debt, working capital and other general corporate purposes. As of November 2, 2024, the Company had $7.7 million in outstanding standby letters of credit, no outstanding documentary letters of credit and no outstanding borrowings under the 2023 Credit Facility. As of February 3, 2024, the Company had $6.6 million in outstanding standby letters of credit, no outstanding documentary letters of credit and no outstanding borrowings under the 2023 Credit Facility. All obligations under the 2023 Credit Facility are unconditionally guaranteed by the Company and the Company's existing and future domestic and Canadian subsidiaries, subject to certain exceptions, and are secured by a first priority lien on substantially all of the assets of the Company and such domestic and Canadian subsidiaries, as applicable. Direct borrowings under the 2023 Credit Facility made by the Company and its domestic subsidiaries bear interest at the U.S. base rate plus an applicable margin (varying from 0.25% to 0.75%) or at Term SOFR plus a spread adjustment plus an applicable margin (varying from 1.25% to 1.75%), provided that Term SOFR may not be less than zero. The U.S. base rate is based on the greater of (i) the U.S. prime rate, (ii) the federal funds rate, plus 0.5%, and (iii) Term SOFR plus a spread adjustment for a 30-day interest period, plus 1.0%, provided that the U.S. base rate may not be less than zero. Direct borrowings under the 2023 Credit Facility made by the Company's Canadian subsidiaries bear interest at the Canadian prime rate plus an applicable margin (varying from 0.25% to 0.75%) or at the Term Canadian Overnight Repo Rate Average ("CORRA") rate plus an applicable margin (varying from 1.25% to 1.75%), provided that the Term CORRA rate may not be less than zero. The Canadian rate is based on the greater of (i) the Canadian prime rate and (ii) the Term CORRA rate for a one-month interest period, plus 1.0%, provided that the Canadian prime rate may not be less than zero. The applicable margins are calculated quarterly and vary based on the average daily availability of the aggregate borrowing base. The Company is also obligated to pay certain commitment, letter of credit and other fees customary for a credit facility of this size and type. The 2023 Credit Facility contains various annual sustainability key performance targets, the achievement of which would result in an adjustment to the interest margin ranging from plus 5 basis points to minus 5 basis points per year and the commitment fee ranging from plus 1 basis point to minus 1 basis point per year. The 2023 Credit Facility requires the Company to comply with a fixed charge coverage ratio on a trailing four-quarter basis if a default or an event of default occurs under the 2023 Credit Facility or availability under the 2023 Credit Facility falls below the greater of 10% of the aggregate borrowing base or $12.5 million. In addition, the 2023 Credit Facility contains customary covenants, including covenants that limit or restrict the Company and certain of its subsidiaries' ability to: incur liens, incur indebtedness, make investments, dispose of assets, make certain restricted payments, merge or consolidate and enter into certain transactions with affiliates. Upon the occurrence of an event of default under the 2023 Credit Facility, the lenders may cease making loans, terminate the 2023 Credit Facility and declare all amounts outstanding to be immediately due and payable. The 2023 Credit Facility specifies a number of events of default (some of which are subject to applicable grace or cure periods), including, among other things, non-payment defaults, covenant defaults, cross-defaults to other material indebtedness, bankruptcy and insolvency defaults, and material judgment defaults. The 2023 Credit Facility allows for both secured and unsecured borrowings outside of the 2023 Credit Facility up to specified amounts. Long-Term 2024 Credit Facility During fiscal 2023, Guess Europe Sagl, a wholly owned subsidiary of the Company, entered into a credit agreement for a €250 million revolving credit facility with an initial five-year term. During the second quarter of fiscal 2025, Guess Europe Sagl entered into agreements with certain lenders, which expanded the borrowing capacity under the credit agreement (as amended, the "2024 Credit Facility") from €250 million to €350 million. In connection with the €100 million expansion in the size of the revolving line of credit, the 2024 Credit Facility provides for an increase in the applicable margin for outstanding borrowings and unused commitments under the revolving credit facility. Borrowings under the 2024 Credit Facility bear interest based on the daily balance outstanding at the Euro Interbank Offered Rate (EURIBOR) plus an applicable margin (varying from 1.10% to 1.45%), provided that EURIBOR may not be less than zero. The 2024 Credit Facility carries a commitment fee equal to the available but unused borrowing capacity multiplied by 35% of an applicable margin (varying from 1.10% to 1.45%). The Company is also required to pay a utilization fee on the total amount of the loans outstanding under the 2024 Credit Facility at rates varying from 0.10% to 0.20%, depending on the balance outstanding. The applicable margins are calculated quarterly and vary based on the leverage ratio of the guarantor and its subsidiaries as set forth in the 2024 Credit Facility. The 2024 Credit Facility contains various annual sustainability key performance targets, the achievement of which would result in an adjustment to the interest margin ranging from plus 5 basis points to minus 5 basis points per year. The 2024 Credit Facility includes a financial covenant requiring a maximum leverage ratio of the guarantor and its subsidiaries and also includes customary representations and warranties, affirmative and negative covenants and events of default. As of November 2, 2024, the Company had $232.9 million of outstanding borrowings and $146.3 million available for future borrowings under the 2024 Credit Facility. As of February 3, 2024, the Company had no outstanding borrowings and $269.7 million available for future borrowings under the revolving credit facility prior to its amendment in 2024. Other Credit Facilities The Company, through its Chinese subsidiary, maintains a short-term uncommitted bank borrowing agreement that provides for a borrowing capacity up to $30 million, primarily for working capital purposes. The Company had $26.7 million and $17.9 million in outstanding borrowings under this agreement as of November 2, 2024 and February 3, 2024, respectively. The Company, through its Japanese subsidiary, maintains a short-term uncommitted bank borrowing agreement that provides for a borrowing capacity up to ¥1.0 billion ($6.5 million), primarily for working capital purposes. The Company had $2.9 million and $3.7 million in outstanding borrowings under this agreement as of November 2, 2024 and February 3, 2024, respectively.</span></div>From time-to-time, the Company will obtain other financing in foreign countries for working capital to finance its local operations.<div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">Borrowings and finance lease obligations are summarized (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Term loans</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,967 </td><td style="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">12,060 </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">Finance

lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,430 </td><td style="background-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">Mortgage debt</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">16,435 </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">Borrowings under credit facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,548 </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">21,653 </td><td style="background-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">2,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,142 </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">68,991 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current installments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,836 </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">40,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">238,306 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,210 </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>
49670001206000010757000154300000164350002625480002165300028700003413000281142000689910004283600040781000238306000028210000P1Y0.0150.style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:700;line-height:120%">Convertible Senior Notes and Related Transactions Exchange and Subscription Agreements In April 2023, the Company issued $275 million principal amount of 3.75% convertible senior notes due 2028 (the “Initial 2028 Notes”) in a private placement pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of its 2024 Notes and certain other investors, in each case pursuant to exemptions from registration under the Securities Act of 1933, as amended. Pursuant to the exchange and subscription agreements, the Company exchanged approximately $184.9 million in aggregate principal amount of its 2024 Notes for $163.0 million in aggregate principal amount of Initial 2028 Notes and an aggregate of approximately $33.3 million in cash, representing accrued and unpaid interest and other consideration on the 2024 Notes, and issued $112.0 million aggregate principal amount of Initial 2028 Notes for cash at par. Immediately following the closing of the aforementioned April 2023 transactions, $115.1 million in aggregate principal amount of the 2024 Notes remained outstanding. In addition, the Company concurrently repurchased $42.8 million, including excise tax, of its common stock through broker-assisted market transactions, pursuant to the Company’s 2021 Share Repurchase Program. The Company evaluated all April 2023 exchanges and determined approximately 74% of the exchanged notes were accounted for as extinguishment of debt and approximately 26% were accounted for as modification of debt. As a result of these transactions entered into during April 2023, the Company recognized a $7.7 million loss on extinguishment of debt during the first quarter of fiscal 2024. In January 2024, the Company exchanged approximately $67.1 million of its 2024 Notes for approximately $64.8 million of additional 3.75% convertible senior notes due 2028 (the “January Additional 2028 Notes”) in privately negotiated exchange and subscription agreements with a limited number of holders of its 2024 Notes. The January Additional 2028 Notes have the same terms, constitute a single series with, and have the same CUSIP number as the Initial 2028 Notes. The January Additional 2028 Notes were initially recorded at fair value of approximately $71.9 million upon the exchange. Immediately following the closing of these January 2024 transactions, approximately $48.1 million of the 2024 Notes remained outstanding and classified within current liabilities. In addition, the Company concurrently repurchased $21.3 million, including excise tax, of its common stock through broker-assisted market transactions, pursuant to the Company’s 2021 Share Repurchase Program. The Company evaluated all January 2024 exchanges and determined that all of the exchanged notes were accounted for as extinguishment of debt. As a result of these transactions entered into during January 2024, the Company recognized a $4.7 million loss on extinguishment of debt during the fourth quarter of fiscal 2024. In March 2024, the Company exchanged approximately $14.6 million of its 2024 Notes for approximately $12.1 million of additional 3.75% convertible senior notes due 2028 (the “March Additional 2028 Notes”, together with the January Additional 2028 Notes, the “Additional 2028 Notes”, collectively with the “Initial 2028 Notes”, the “2028 Notes”) in a privately negotiated exchange and subscription agreement with a holder of its 2024 Notes. The March Additional 2028 Notes have the same terms, constitute a single series with, and have the same CUSIP number as the Initial 2028 Notes. The March Additional 2028 Notes were initially recorded at fair value of approximately $16.7 million upon the exchange. Immediately following the closing of this March 2024 transaction, approximately $33.5 million of the 2024 Notes remained outstanding, which were settled during April 2024. In addition, the Company concurrently repurchased $10.3 million of its common stock through broker-assisted market transactions, pursuant to the Company’s 2024 Share Repurchase Program. The Company evaluated the March 2024 exchange and determined that all of the exchanged notes were accounted for as extinguishment of debt. As a result of this transaction entered into during March 2024, the Company recognized a $2.0 million loss on extinguishment of debt during the first quarter of fiscal 2025. 3.75% Convertible Senior Notes due 2028 In connection with the issuance of the Initial 2028 Notes, the Company entered into an indenture (the “2028 Indenture”) with respect to the 2028 Notes with U.S. Bank Trust Company, N.A., as trustee (the “2028 Trustee”). The 2028 Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.75% payable semi-annually in arrears on April 15 and October 15 of each year, beginning on October 15, 2023. The 2028 Notes will mature on April 15, 2028, unless earlier repurchased or converted in accordance with their terms. The 2028 Notes are convertible in certain circumstances into cash, shares of the Company’s common stock, or a combination of cash and shares of the Company’s common stock, at the Company’s election, at an initial conversion rate of 40.4858 shares of common stock per $1,000 principal amount of 2028 Notes, which is equivalent to an initial conversion price of approximately $24.70 per share, subject to adjustment upon the occurrence of certain events. In accordance with the terms of the 2028 Indenture, the Company has adjusted the conversion rate and the conversion price of the 2028 Notes for quarterly dividends exceeding $0.225 per share (the conversion price is approximately $22.22 per share as of November 2, 2024). Prior to November 15, 2027, the 2028 Notes are convertible only upon the occurrence of certain events and during certain periods, and thereafter, at any time until the close of business on the second scheduled trading day immediately preceding the maturity date of the 2028 Notes. The 2028 Notes are not redeemable prior to maturity, unless certain significant corporate events occur, and no sinking fund is provided for the 2028 Notes. As of November 2, 2024, none of the conditions allowing holders of the 2028 Notes to convert had been met. The Company expects to settle the principal amount of the 2028 Notes in fiscal 2029 in cash and any excess in shares. If the Company undergoes a “fundamental change,” as defined in the 2028 Indenture, subject to certain conditions, holders of the 2028 Notes may require the Company to purchase for cash all or any portion of their 2028 Notes. The fundamental change purchase price will be 100% of the principal amount of the 2028 Notes to be purchased plus any accrued and unpaid interest up to but excluding the fundamental change purchase date. The 2028 Indenture contains certain other customary terms and covenants, including that upon certain events of default occurring and continuing, either the 2028 Trustee or the holders of at least 25% in principal amount of the outstanding 2028 Notes may declare 100% of the principal of, and accrued and unpaid interest on, all the 2028 Notes to be

due and payable. In connection with the exchange of the 2024 Notes in January 2024 and March 2024, the conversion feature embedded in the Additional 2028 Notes failed to satisfy the requirements for the derivative scope exception for contracts indexed to the Company's own stock. The conversion feature of the Additional 2028 Notes required bifurcation from the host contract. The embedded derivative was measured at fair value of $7.8 million as of November 2, 2024. As of the transaction dates, a total debt discount of $11.8 million was recorded as the excess of the principal amount of the Additional 2028 Notes over the fair value of the host contract. During the first quarter of fiscal 2025, the Company incurred approximately $0.9 million of debt issuance costs related to the March Additional 2028 Notes including third-party offering costs. During fiscal 2024, the Company incurred $5.9 million and $2.0 million of debt issuance costs related to the Initial 2028 Notes and the January Additional 2028 Notes, respectively, including third-party offering costs. Debt issuance costs were recorded as a contra-liability (other than $0.5 million expensed related to the 2024 Notes that were subject to modification accounting) and are presented net against the 2028 Notes balance on the Company's condensed consolidated balance sheets. These costs are being amortized to interest expense over the term of the 2028 Notes. 2.00% Convertible Senior Notes due 2024 In April 2019, the Company issued $300 million principal amount of the 2024 Notes in a private offering. In connection with the issuance of the 2024 Notes, the Company entered into an indenture (the "2024 Indenture") with respect to the 2024 Notes with U.S. Bank N.A., as trustee. The 2024 Notes were senior unsecured obligations of the Company and bore interest at an annual rate of 2.00% payable semi-annually in arrears on April 15 and October 15 of each year. The Company incurred $5.3 million of debt issuance costs, which were comprised of $3.8 million of discounts and commissions payable to the initial purchasers and approximately $1.5 million of third-party offering costs. These costs were amortized to interest expense over the term of the 2024 Notes. The 2024 Notes were convertible as described below into cash, shares of the Company's common stock, or a combination of cash and shares of the Company's common stock, at the Company's election, at an initial conversion rate of 38.7879 shares of common stock per $1,000 principal amount of 2024 Notes, which was equivalent to an initial conversion price of approximately $25.78 per share, subject to adjustment upon the occurrence of certain events. In accordance with the terms of the 2024 Indenture, the Company had adjusted the conversion rate and the conversion price of the 2024 Notes for quarterly dividends exceeding $0.1125 per share. Prior to November 15, 2023, the 2024 Notes were convertible only upon the occurrence of certain events and during certain periods. Beginning November 15, 2023, the 2024 Notes became convertible at any time until the close of business on the second scheduled trading day immediately preceding the maturity date of the 2024 Notes. The 2024 Notes were not redeemable prior to maturity, unless certain significant corporate events occurred, and no sinking fund was provided for the 2024 Notes. In April 2024, upon maturity of the 2024 Notes, the Company settled the remaining $33.5 million principal amount of the 2024 Notes for $33.3 million in cash and 122,313 shares of common stock. The Company also exercised the convertible note hedge in connection with the remaining 2024 Notes and received 90,729 shares of common stock, which were recorded at fair value on settlement. As of November 2, 2024, there were no 2024 Notes outstanding.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Notes consist of the following (in thousands):</span></div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2024 Notes</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Principal</span></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:11pt;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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">48,078 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Unamortized debt issuance costs</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(30)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net carrying amount</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">48,048 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fair value, net</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">1</span></div></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">49,182 </span></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Initial 2028 Notes</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Principal</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">275,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">275,000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Unamortized debt discount and issuance costs</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">2,3</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(6,726)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(8,034)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net carrying amount</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">268,274 </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">266,966 </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"> Fair value, net1 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">272,289 </span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">295,550 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional 2028 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">76,947 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,826 </td><td style="background-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"> Unamortized debt discount and issuance costs3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,364)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,465)</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"> Embedded derivative4 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,760 </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">16,390 </td><td style="background-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 25.75pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">72,343 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,751 </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"> Fair value, net1 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">73,466 </span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">60,099 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of Initial and Additional 2028 Notes</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">340,617 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">336,717 </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>_____ Notes: 1The fair value of the Notes is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy. 2The unamortized debt discount related to the Initial 2028 Notes is due to the result of the modification accounting for a portion of the exchanged notes. This discount represents both an increase in the fair value of the embedded conversion feature, which is calculated as the difference between the fair value of the embedded conversion feature immediately before and after the exchange, and cash paid to modified noteholders. The change in conversion feature value reduces the carrying amount of the convertible debt instrument with a corresponding increase in additional paid-in capital. The additional cash paid to modified noteholders increased the debt discount. This debt discount is being amortized to interest expense over five years. 3For each of the three and nine months ended November 2, 2024, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% and 9.3% for the Initial 2028 Notes and Additional 2028 Notes, respectively. For each of the three and nine months ended October 28, 2023, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% for the Initial 2028 Notes. 4The fair value of the embedded derivative is measured using significant unobservable inputs and are classified as Level 3 in the fair value hierarchy. Interest expense for the Notes for the three and nine months ended November 2, 2024 and October 28, 2023 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:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></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</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">2024 Notes</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 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">334 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,247 </td><td style="background-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 13.75pt;text-align:left;vertical-align:bottom">Amortization of debt discount and issuance costs</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">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </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 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">362 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,581 </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 1.75pt;text-align:left;vertical-align:bottom">Initial 2028 Notes</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,578 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,734 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,557 </td><td style="background-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 13.75pt;text-align:left;vertical-align:bottom">Amortization of debt discount and issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </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 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,013 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,993 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">9,041 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:11pt;font-weight:400;line-height:100%">6,451 </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 1.75pt;text-align:left;vertical-align:bottom">Additional 2028 Notes</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">721 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,088 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Amortization of debt discount and issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,211 </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">— </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 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,495 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">4,299 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Convertible Bond Hedge and Warrant Transactions In April 2023, in connection with the offering of the Initial 2028 Notes, the Company entered into convertible note hedge transactions whereby the Company had the option to purchase a total of approximately 11.1 million shares of its common stock at an initial strike price of approximately $24.70 per share (the “Initial 2028 Bond Hedge”). The total cost of the Initial 2028 Bond Hedge transactions was $51.8 million. In addition, the Company sold warrants whereby the holders of the warrants had the option to purchase a total of approximately 11.1 million shares of the Company’s common stock at an initial strike price of $41.80 per share (the “Initial 2028 Warrants”). The Company received $20.2 million in cash proceeds from the sale of these warrants. Both the number of shares underlying the Initial 2028 Bond Hedge and the Initial 2028 Warrants and the strike price of the instruments are subject to customary adjustments. In accordance with the original terms of the Initial 2028 Bond Hedge confirmations and the Initial 2028 Warrants confirmations, the Company has adjusted the strike prices with respect to the Initial 2028 Bond Hedge and the Initial 2028 Warrants for quarterly dividends exceeding $0.225 per share (approximately $22.22 per share and $37.61 per share, respectively, as of November 2, 2024). The purchase of the Initial 2028 Bond Hedge is intended to offset dilution from the conversion of the Initial 2028 Notes to the extent the market price per share of the Company’s common stock exceeds the then-applicable strike price of the Initial 2028 Bond Hedge. The warrant transaction may have a dilutive effect with respect to the Company’s common stock to the extent the market price per share of the Company’s common stock exceeds the then-applicable strike price of the warrants. In April 2023, the Initial 2028 Bond Hedge and the Initial 2028 Warrants were recorded in stockholders’ equity, were not accounted for as derivatives and were not remeasured each reporting period. Concurrently, in connection with the retirement of $184.9 million in principal amount of the 2024 Notes in April 2023, the Company entered into Partial Termination Agreements with certain financial institutions to unwind a portion of the convertible note hedge transactions and warrant transactions the Company had entered into in connection with the issuance of the 2024 Notes. The terminated portion is in a notional amount corresponding to the amount of exchanged 2024 Notes. As a result, the Company received $7.2 million, which reduced the number of purchase options to approximately 4.6 million shares of common stock at an adjusted strike price of approximately $24.92 per share. Additionally, the Company paid $1.0 million related to terminated warrants, which reduced the number of shares that may be purchased pursuant to the warrants to 4.6 million shares of common stock at an adjusted strike price of approximately $45.31 per share. This transaction resulted in a $6.2 million net increase in additional paid-in capital in the Company’s condensed consolidated balance sheet as of April 29, 2023. For the remaining portion of the convertible note hedge transactions and warrant transactions entered into in connection with the 2024 Notes, both the number of shares underlying the instruments and the strike price of the instruments were subject to customary adjustments pursuant to their original terms. In accordance with the original terms of the convertible note hedge confirmations and warrant confirmations, the Company had adjusted the strike prices with respect to the convertible note hedges and warrants for quarterly dividends exceeding $0.1125 per share. The remaining convertible note hedges and warrant transactions continued to serve to partially offset the potential dilution arising from the conversion of the 2024 Notes that remained outstanding. In connection with the exchange of the 2024 Notes in January 2024 and March 2024, the Company purchased incremental bond hedges (the “Additional 2028 Bond Hedge”, together with the Initial 2028 Bond Hedge, the “2028 Bond Hedge”) and sold incremental warrants (the “Additional 2028 Warrants”) with the same terms and conditions as the Initial 2028 Bond Hedge and the Initial 2028 Warrants, each with a notional amount equal to the notional amount of the Additional 2028 Notes. The Company paid premiums of $16.2 million and $6.5 million to purchase the Additional 2028 Bond Hedge in January 2024 and March 2024, respectively, and received $5.8 million and $3.7 million for the issuance of the Additional 2028 Warrants in January 2024 and March 2024, respectively. The Additional 2028 Bond Hedge purchased and the Additional 2028 Warrants issued have terms that are identical to the Initial 2028 Bond Hedge and the Initial 2028 Warrants, except the notional amounts match the number of shares issuable upon conversion of the Additional 2028 Notes. Similarly, in connection with the retirement of $67.1 million and $14.6 million in principal amount of the 2024 Notes in January 2024 and March 2024, respectively, the Company entered into Partial Termination Agreements with certain financial institutions to unwind a portion of the convertible note hedge transactions and warrant transactions the Company had entered into in connection with the issuance of the 2024 Notes. The terminated portion is in a notional amount corresponding to the amount of exchanged 2024 Notes. As a result, the Company received $1.9 million and $1.3 million for the unwind of the convertible bond hedge in January 2024 and March 2024, respectively, and paid $0.1 million and $0.5 million for the unwind of the warrants in January 2024 and March 2024, respectively. These transactions in January 2024 and March 2024 resulted in net increases of $1.8 million and $0.8 million, respectively, in paid-in capital in the Company’s consolidated balance sheet as of May 4, 2024. As a result of the unwind transactions, the convertible note hedge transactions and warrant transactions that remained outstanding had a notional amount of approximately 1.3 million shares of common stock, corresponding to the number of shares into which the remaining 2024 Notes were convertible. In addition, upon maturity of the 2024 Notes in April 2024, the Company exercised the convertible note hedge in connection with the remaining 2024 Notes and there was no outstanding convertible note hedge as of November 2, 2024. The warrant transactions remain outstanding and have a notional amount of approximately 0.3 million shares of common stock with a current strike price of $40.65 per share as of November 2, 2024. The Additional 2028 Warrants meet the scope exception for derivatives indexed to and settled in the Company’s own stock. Therefore, the Additional 2028 Warrants are recorded in stockholders’ equity, are not accounted for as derivatives and are not remeasured each reporting period. The Additional 2028 Bond Hedge does not qualify for the scope exception for derivatives indexed to the Company’s own stock because the settlement of the Additional 2028 Bond Hedge is indexed to the same inputs as the settlement of the Additional 2028 Notes which do not qualify for the scope exception. Additionally, in connection with the purchase of the Additional 2028 Bond Hedge, the Initial 2028 Bond Hedge was modified and merged with the Additional 2028 Bond Hedge. The result is that the Initial 2028 Bond Hedge no longer qualifies for the derivative scope exception for contracts

indexed to the Company's own stock. As a result, in January 2024, the Company recognized a derivative asset of $84.7 million for the 2028 Bond Hedge in other assets in the Company's condensed consolidated balance sheet, of which $16.2 million relates to the Additional 2028 Bond Hedge purchased for cash and $68.5 million relates to the reclassification of the pre-existing Initial 2028 Bond Hedge, which resulted in an increase of $68.5 million in paid-in capital in the Company's condensed consolidated balance sheet. The 2028 Bond Hedge is subsequently required to be remeasured to fair value each reporting period with changes in fair value recognized in net earnings (loss).</span></div>2750000000.037518490000016300000033300000112000000115100000428000000.740.26-770000006710000064800000.037571900000481000002130000047000001460000012100000.037516700000033500000103000020000000.03750.037524.700.22522.2210.25178000001180000090000059000002000000500000.020030000000000.020053000003800000150000025.780.112533500000style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Notes consist of the following (in thousands):</span></div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.784%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Feb 3, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2024 Notes</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Principal</span></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:11pt;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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">48,078 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Unamortized debt issuance costs</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(30)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net carrying amount</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">48,048 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fair value, net</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">1</span></div></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">49,182 </span></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Initial 2028 Notes</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Principal</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">275,000 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">275,000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Unamortized debt discount and issuance costs</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">2,3</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(6,726)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(8,034)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net carrying amount</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">268,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">266,966 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Fair value, net</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.15pt;font-weight:400;line-height:100%;position:relative;top:-3.85pt;vertical-align:baseline">1</span></div></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">272,289 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">295,550 </span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Additional 2028 Notes</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Principal</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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:11pt;font-weight:400;line-height:100%">64,826 </td><td style="background-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"> Unamortized debt discount and issuance costs3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,364) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,465)</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"> Embedded derivative4 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,760 </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">16,390 </td><td style="background-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 25.75pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">72,343 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,751 </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"> Fair value, net1 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">73,466 </span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">60,099 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount of Initial and Additional 2028 Notes</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">340,617 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">336,717 </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>_____ Notes: 1The fair value of the Notes is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy. 2The unamortized debt discount related to the Initial 2028 Notes is due to the result of the modification accounting for a portion of the exchanged notes. This discount represents both an increase in the fair value of the embedded conversion feature, which is calculated as the difference between the fair value of the embedded conversion feature immediately before and after the exchange, and cash paid to modified noteholders. The change in conversion feature value reduces the carrying amount of the convertible debt instrument with a corresponding increase in additional paid-in capital. The additional cash paid to modified noteholders increased the debt discount. This debt discount is being amortized to interest expense over five years. 3For each of the three and nine months ended November 2, 2024, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% and 9.3% for the Initial 2028 Notes and Additional 2028 Notes, respectively. For each of the three and nine months ended October 28, 2023, the weighted average effective interest rate including amortization of debt discount and issuance costs was 4.5% for the Initial 2028 Notes. 4The fair value of the embedded derivative is measured using significant unobservable inputs and are classified as Level 3 in the fair value hierarchy.
0480780000300000480480000491820002750000002750000006726000803400026827400026696600027228900029555000076947000648260001236400011465
style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt">Interest expense for the Notes for the three and nine months ended November 2, 2024 and October 28, 2023 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:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">2024 Notes</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">334 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,247 </td><td style="background-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 13.75pt;text-align:left;vertical-align:bottom">Amortization of debt discount and issuance costs</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">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </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 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">362 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,581 </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 1.75pt;text-align:left;vertical-align:bottom">Initial 2028 Notes</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,578 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,734 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,557 </td><td style="background-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 13.75pt;text-align:left;vertical-align:bottom">Amortization of debt discount and issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </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 25.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,013 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,993 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">9,041 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,451 </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 1.75pt;text-align:left;vertical-align:bottom">Additional 2028 Notes</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Coupon interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">721 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">2,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Amortization of debt discount and issuance costs</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">774 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,211 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Total</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,299 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0325000334000224700005000028000334000037500036200025810002578000257800077340005557000435000415000130700089400030130002993000904100style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:700;line-height:120%">Share-Based Compensation The following summarizes the share-based compensation expense recognized under all of the Company's stock plans (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:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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:11pt;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">713 </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">Stock awards/units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,108 </td><td style="background-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">Employee Stock Purchase Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </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 share-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,849 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">4,877 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,855 </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">14,952 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of November 2, 2024, there was no unrecognized compensation cost related to nonvested stock options and approximately $35.4 million of unrecognized compensation cost related to nonvested stock awards/units. This cost is expected to be recognized over a weighted average period of 1.7 years.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">At the 2024 annual meeting of stockholders held on May 31, 2024, the Company's shareholders approved an amendment and restatement of the Guess?, Inc. 2004 Equity Incentive Plan, as amended (the "2004 Plan"). The amendment and restatement of the 2004 Plan increased the aggregate number of shares of the Company's common stock available for award grants under the 2004 Plan by 3,890,000 shares (from 29,780,000 shares to 33,670,000 shares).</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Equity Award Grants</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">On March 29, 2024, the Company granted 375,800 nonvested stock awards/units to its employees.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">On October 8, 2024, the Company granted 427,265 nonvested stock units to certain of its executive employees. These nonvested stock units are subject to certain performance-based or market-based vesting conditions.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Performance-Based Awards</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Company has granted certain nonvested stock units subject to performance-based vesting conditions to select executive officers. Each award of nonvested stock units generally has an initial vesting period from the date of the grant through either (i) the end of the first fiscal year or (ii) the first anniversary of the date of grant, followed by annual vesting periods which may range from <span style="-sec-ix-hidden:f-1515">two</span>-to-three years.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the activity for nonvested performance-based units during the nine months ended November 2, 2024:</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Number of Units</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Weighted Average Grant Date Fair Value</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Nonvested at February 3, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">376,916 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">18.36 </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">234,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 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">(112,590) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.83 </td><td style="background-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">Nonvested at November 2, 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">496,841 </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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">18.79 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-style:italic;font-weight:400;line-height:120%">Market-Based Awards</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The Company has granted certain nonvested stock units subject to market-based vesting conditions to select executive officers. These market-based awards include (i) units where the number of shares that may ultimately vest will equal 0% to 150% of the target number of shares, subject to the performance of the Company's total stockholder return ("TSR") relative to the TSR of a select group of peer companies over a three-year period and (ii) units scheduled to vest based on the attainment of certain absolute stock price levels over a four-year period. Vesting is also subject to continued service requirements through the vesting date.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the activity for nonvested market-based units during the nine months ended November 2, 2024:</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Number of Units</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Weighted Average Grant Date Fair Value</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Nonvested at February 3, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">722,780 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">19.55 </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"> Granted1 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">20.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested1 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172,601)</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">17.77 </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">(2,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.90 </td><td style="background-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">Nonvested at November 2, 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">783,587 </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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">20.18 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:120%">  </span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Notes:</span></div><div style="margin-bottom:5pt;margin-top:5pt;padding-left:22.5pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:14.75pt">As a result of the achievement of certain market-based vesting conditions, there were 43,150 shares that vested in addition to the original target number of shares granted in fiscal 2022.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the share-based compensation expense recognized under all of the Company's stock plans (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Stock options</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock awards/units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,108 </td><td style="background-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">Employee Stock Purchase Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </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 share-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">4,849 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,877 </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">13,855 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">14,952 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>0007130004821000484000013728000141080002800037000127000131000484900048770001385500014952000035400000P1Y8M12D3890000029780000336700 style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the activity for nonvested performance-based units during the nine months ended November 2, 2024:</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Number of Units</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Weighted Average Grant Date Fair Value</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Nonvested at February 3, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">376,916 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">18.36 </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">234,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 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">(112,590)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,983)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.83 </td><td style="background-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">Nonvested at November 2, 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">496,841 </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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">18.79 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>37691618.3623449819.1911259018.14198319.8349684118.7901.50P3YP4Y<div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the activity for nonvested market-based units during the nine months ended November 2, 2024:</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Number of Units</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Weighted Average Grant Date Fair Value</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Nonvested at February 3, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">722,780 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">19.55 </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"> Granted1 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested1 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172,601)</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">17.77 </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">(2,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.90 </td><td style="background-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">Nonvested at November 2, 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">783,587 </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;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">20.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Notes: 1<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-

left:14.75pt">As a result of the achievement of certain market-based vesting conditions, there were 43,150 shares that vested in addition to the original target number of shares granted in fiscal 2022. 72278019.5523591720.3517260117.77250920.9078358720.1843150Related Party Transactions The Company and its subsidiaries periodically enter into transactions with certain entities (the "Marciano Entities") that are owned by or for the respective benefit of, Paul Marciano, who is an executive and member of the Board of the Company, and Maurice Marciano, who is the brother of Paul Marciano and was a member of the Board until his retirement in September 2023. Leases The Company leases warehouse and administrative facilities from certain of the Marciano Entities. There were four of these leases in effect as of November 2, 2024 with expiration or option exercise dates ranging from calendar years 2025 to 2030, including two leases with respect to the Company's North American corporate headquarters in Los Angeles, California (the "Los Angeles Location"), a lease for the Company's Canadian warehouse and administrative facility in Montreal, Quebec (the "Montreal Location") and a lease for the Company's showroom and office space in Paris, France (the "Paris Location"). In August 2023, the Company (through a wholly-owned Canadian subsidiary) entered into a three-year lease extension through August 2026 with respect to the Montreal Location. All other material terms in the previously existing lease for the Montreal Location (including base rent of approximately CAD$0.6 million ($0.4 million) per year) remain the same. Aggregate lease costs recorded under the leases for the Los Angeles Location were $5.8 million and $5.6 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. The Marciano Entities have a 100% ownership interest in the Los Angeles Location, with Mr. Maurice Marciano having a 56.3% ownership interest and Mr. Paul Marciano having a 43.7% ownership interest. Accordingly, Mr. Maurice Marciano's interest in the lease amounts for the Los Angeles Location were $3.3 million and $3.2 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. Mr. Paul Marciano's interest in the lease amounts for the Los Angeles Location were $2.5 million and $2.4 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. Aggregate lease costs recorded under the lease for the Montreal Location were $0.3 million for each of the nine months ended November 2, 2024 and October 28, 2023. The Marciano Entities have a 100% ownership interest in the Montreal Location, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 50% ownership interest. Accordingly, the interests in the lease amounts for the Montreal Location for each of Mr. Maurice Marciano and Mr. Paul Marciano were approximately $160,000 for each of the nine months ended November 2, 2024 and October 28, 2023. Aggregate lease costs recorded under the lease for the Paris Location were $1.0 million and $0.9 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. The Marciano Entities have a 66.7% ownership interest in the Paris Location, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 33.3% ownership interest. Accordingly, the interests in the lease amounts for the Paris Location for each of Mr. Maurice Marciano and Mr. Paul Marciano were approximately $0.3 million for each of the nine months ended November 2, 2024 and October 28, 2023. The Company believes that, at the time it entered into the related party leases, the terms of such leases were no less favorable to the Company than would have been available from unaffiliated third parties. Refer to Note 3 for more information on lease commitments. Aircraft Arrangements The Company periodically charters aircraft owned by certain of the Marciano Entities through informal arrangements with such Marciano Entities and independent third-party management companies contracted by such Marciano Entities to manage their aircraft. The Marciano Entities have a 100% ownership interest in the aircraft, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 50% ownership interest. The total fees paid by the Company to the independent third-party management companies under these arrangements for the nine months ended November 2, 2024 and October 28, 2023 were approximately $2.3 million and $2.6 million, respectively. The approximate dollar value of the amount of each of Mr. Maurice Marciano's and Mr. Paul Marciano's interest in these transactions was approximately $1.0 million for each of the nine months ended November 2, 2024 and October 28, 2023, respectively. The Company believes that the terms of the charter arrangements are no less favorable to the Company than would have been available from unaffiliated third parties. Minority Investment The Company has a 30% ownership interest in a privately-held men's footwear company (the "Footwear Company"). The Marciano Entities have a 45% ownership interest in the Footwear Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 22.5% ownership interest. Accordingly, each of Mr. Maurice Marciano and Mr. Paul Marciano has a 22.5% interest in each of the transactions between the Company and the Footwear Company described below. In fiscal 2021, the Company provided the Footwear Company with a $2.0 million revolving credit facility at an annual interest rate of 2.75% and a maturity date of November 2023. In October 2023, the Company and the Footwear Company amended the revolving credit facility to extend the term by three years to November 30, 2026 and to adjust the interest rate, effective December 1, 2023, to a floating rate equal to the one month term SOFR plus 1.75% per annum. As of November 2, 2024 and February 3, 2024, the Company had a note receivable of $1.1 million and $0.6 million, respectively, included in other assets in its condensed consolidated balance sheets related to outstanding borrowings by the Footwear Company under this revolving credit facility. In May 2022, the Company entered into a Fulfillment Services Agreement with the Footwear Company under which the Company provides certain fulfillment services for the Footwear Company's U.S. wholesale and e-commerce businesses from the Company's U.S. distribution center on a cost-plus 5% basis. The Footwear Company also pays rent to the Company for the use of a small office space in the Company's U.S. headquarters. In June 2022, the Company (through a wholly-owned Swiss subsidiary) entered into a Distributorship Agreement with the Footwear Company under which the Company was designated as the exclusive distributor (excluding e-commerce) for the Footwear Company in the European Union and other specified countries. The Distributorship Agreement provided for (i) the Company to receive a 35% discount from the Footwear Company's wholesale prices, (ii) no minimum sales requirements or advertising spending requirements for the Company, (iii) an initial 15 month term with annual renewals thereafter, and (iv) other standard terms and conditions for similar arrangements. In May 2023, the Distributorship Agreement was amended to (i) reflect a reduction in the amount of sales services to be performed by the Company, (ii) revise the wholesale discount to 22%, and (iii) provide an annual 2% advertising commitment by the Company. During the nine months ended November 2, 2024, there were less than $2,500 in fees received with respect to the U.S. fulfillment services, approximately $8,700 in fees received with respect to office rent and $314,000 in amounts paid related to the distributorship arrangements. During the nine months ended October 28, 2023, there were approximately $9,500 in fees received with respect to the U.S. fulfillment services, approximately $13,000 in fees received with respect to office rent and less than $26,000 in amounts paid related to the distributorship arrangements. Vendor Purchases The Company purchases faux fur products from a privately-held fashion accessories company (the "Fashion Company"). The Marciano Entities have a 16% ownership interest in the Fashion Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having an 8% ownership interest. In addition, Carlos Alberini, Chief Executive Officer of the Company, has a 4% ownership interest in the Fashion Company. The total payments made by the Company to the Fashion Company were approximately $2.8 million and $3.0 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. Based on their respective ownership interests in the Fashion Company, the approximate dollar value of the amount of each individual's interest in these transactions were approximately (i) for each of Mr. Maurice Marciano and Mr. Paul Marciano, $221,000 and $242,000 for the nine months ended November 2, 2024 and October 28, 2023, respectively, and (ii) for Mr. Alberini, $111,000 and $121,000 for the nine months ended November 2, 2024 and October 28, 2023, respectively. The Company believes that the price paid by the Company for the Fashion Company's products and the terms of the transactions between the Company and the Fashion Company have not been affected by this passive investment of Messrs. Marciano and Mr. Alberini in the Fashion Company. Vendor Collaboration During April 2023, the Company entered into a co-branding collaboration arrangement in connection with a large-scale music festival with a privately-held alcoholic beverage company (the "Beverage Company"). The Marciano Entities have a 15% ownership interest in the Beverage Company, with each of Mr. Maurice Marciano and Mr. Paul Marciano having a 7.5% ownership interest. In addition, Nicolai Marciano, the Chief New Business Development Officer of the Company and son of Mr. Paul Marciano, has a 1.4% ownership interest in the Beverage Company. Accordingly, each of Mr. Maurice Marciano and Mr. Paul Marciano has a 7.5% interest and Mr. Nicolai Marciano has a 1.4% interest in the transaction between the Company and the Beverage Company described below. The co-branding arrangement provided for (i) the Beverage Company to pay a $100,000 fee, provide certain beverage products, facilitate the acquisition of additional third-party sponsors for the event and co-brand its social media posts with the Company and (ii) the Company to engage social-media influencers to attend the event and promote both companies through social-media posts, and provide promotional travel, lodging, hospitality and other ancillary expenses for select attendees at the co-branded event. Charitable Donations The Company has periodically made donations to Smile Project, a charitable organization of which director Elsa Michael is co-founder and president, consisting of monetary donations made through Guess Foundation (Italy) and product donations made by one of the Company's European subsidiaries. Ms. Michael does not receive any compensation in connection with her work with Smile Project. The total amount of donations made by the Company to Smile Project during the nine months ended November 2, 2024 were approximately $124,000, consisting of product donations valued at $102,000 and monetary donations of $22,000. The total amount of donations made by the Company to Smile Project during the nine months ended October 28, 2023 were approximately $505,000, consisting of a product donations valued at $483,000 and monetary donations of $22,00042P3Y60000040000058000000560000010.5630.437330000032000002500000240000030000030000010.500.501600001600001600001600001000000900000.6 and Contingencies Investment Commitments As of November 2, 2024, the Company had an unfunded commitment to invest €3.7 million ($4.0 million) in certain private equity funds. Refer to Note 16 for further information. Legal and Other Proceedings The Company is involved in legal proceedings, arising both in the ordinary course of business and otherwise, including the proceedings described below as well as various other claims and other matters incidental to the Company's business. Unless otherwise stated, the resolution of any particular proceeding is

*not currently expected to have a material adverse impact on the Company's financial position, results of operations or cash flows. Even if such an impact could be material, the Company may not be able to estimate the reasonably possible loss or range of loss until developments in the proceedings have provided sufficient information to support an assessment. The Company has received customs tax assessment notices from the Italian Customs Agency ("ICA") regarding its customs tax audit of one of the Company's European subsidiaries for the period from July 2010 through December 2012. Such assessments totaled €9.8 million ($10.6 million), including potential penalties and interest through such assessment dates. The Company strongly disagreed with the ICA's positions and therefore filed appeals with the Milan First Degree Tax Court ("MFDTC"). Those appeals were split into a number of different cases that were then heard by different sections of the MFDTC. The MFDTC ruled in favor of the Company on all of these appeals. The ICA subsequently appealed €9.7 million ($10.5 million) of these favorable MFDTC judgments with the Appeals Court. As of November 2, 2024, €8.5 million ($9.2 million) have been decided in favor of the Company and €1.2 million ($1.3 million) have been decided in favor of the ICA. The Company believes that the unfavorable Appeals Court ruling is incorrect and inconsistent with the prior rulings on similar matters by both the MFDTC and other judges within the Appeals Court, and has appealed the decision to the Supreme Court. The ICA has appealed most of the favorable Appeals Court rulings to the Supreme Court. As of November 2, 2024, of the cases that have been appealed to the Supreme Court, €1.5 million ($1.6 million) have been decided in favor of the Company based on the merits of the case and €0.2 million ($0.2 million) have been remanded back to the lower court for further consideration. There can be no assurances the Company will be successful in the remaining appeals. It also continues to be possible that the Company will receive similar or even larger assessments for periods subsequent to December 2012 or other claims or charges (including additional interest amounts) related to the matter in the future. Although the Company believes that it has a strong position and will continue to vigorously defend this matter, it is unable to predict with certainty whether or not these efforts will ultimately be successful or whether the outcome will have a material impact on the Company's financial position, results of operations or cash flows. On January 11, 2022, Legion Partners Holdings, LLC ("Legion"), a stockholder of Guess common stock, sent two letters to the Board of Directors of Guess (the "Board"). One letter sought books and records pursuant to Section 220 of the Delaware General Corporation Law (the "220 Demand") to purportedly investigate potential breaches of fiduciary duties by the Board in connection with the Board's renomination of Mr. Maurice Marciano to the Board and certain related party transactions. The second letter demanded that the Board take action to cause the Company to investigate and commence legal proceedings for breach of fiduciary duty claims the Company may have in connection with alleged misconduct of Mr. Paul Marciano, the Board's oversight of and response to such alleged misconduct, and the Board's review and approval of certain related-party transactions (the "Litigation Demand"). On January 31, 2022, the Company responded to both letters informing Legion that the Company was reviewing the formation of a committee in response to the Litigation Demand and detailing the deficiencies with the 220 Demand under Delaware law, including that Legion failed to state a proper purpose and that the scope of Legion's requested books and records was overbroad. The Company subsequently formed a Demand Review Committee, which engaged in a review of the matters detailed in the Litigation Demand. On April 14, 2022, the Employees Retirement System of Rhode Island ("ERSRI"), a stockholder of Guess common stock, sent a letter to the Company seeking books and records pursuant to Section 220 of the Delaware General Corporation Law to purportedly investigate potential breaches of fiduciary duties by the Board in connection with alleged misconduct of Mr. Paul Marciano, the Board's oversight of and response to such alleged misconduct, and the Board's review and approval of certain related-party transactions. The Company responded to the letter on April 19, 2022, negotiated a Confidentiality Agreement, and completed its production of books and records to ERSRI. On September 19, 2022, ERSRI filed a stockholder derivative lawsuit styled Employees Retirement System of Rhode Island, derivatively on behalf of Guess?, Inc. v. Paul Marciano, et al., in the Court of Chancery of the State of Delaware against the Company, as the nominal defendant, Mr. Paul Marciano and other members of the Board, alleging breach of fiduciary duties relating to the continued service of Mr. Paul Marciano as a director of the Board and as the Company's Chief Creative Officer following prior allegations of improper conduct by him relating to the treatment of models and other women. ERSRI did not make a demand on the Board before instituting the lawsuit and alleged such demand would have been futile. On October 28, 2022, ERSRI amended the complaint to include an additional basis for alleging demand futility. ERSRI sought monetary damages and possible injunctive relief. On September 29, 2023, the Company and all defendants in the ERSRI action entered into a Stipulation and Agreement of Compromise, Settlement, and Release (the "Stipulation"), which was approved by the Court on January 4, 2024 and resolved all claims asserted against all defendants in the ERSRI action without any admission or finding of wrongdoing attributed to them personally or to the Company. Under the terms of the Stipulation, the Company will implement certain governance and compliance enhancements. These enhancements include an agreement by the Company to appoint two new independent directors to the Board, including one to be selected by ERSRI and mutually agreed to by the Company, by no later than the Company's 2025 Annual Meeting of Shareholders. The governance enhancements also include the establishment of a Diversity, Equity, and Inclusion Council (the "DEI Council"), which will be comprised of the aforementioned new independent director to be selected by ERSRI and two consultants, including one consultant to be selected by ERSRI. Once formed, the DEI Council will report directly to the Board and be responsible for overseeing the development and implementation of the Company's policies and procedures related to harassment, discrimination and retaliation, including, in certain circumstances, having the authority to conduct investigations and to recommend disciplinary action, up to and including termination, of senior executives or Board members found to have engaged in misconduct. The DEI Council will also be responsible for overseeing a commitment to be added to the Company's Governance Guidelines regarding the Company's measures to prevent and respond to sexual harassment and discrimination. The Stipulation also includes certain agreements by Mr. Paul Marciano relating to meetings or activities with current or prospective Company models. In addition to the governance enhancements, pursuant to the Stipulation, (a) the defendants in the ERSRI action caused the Company to receive (i) a payment of $22 million upon Court approval of the settlement pursuant to the terms of the Stipulation, and (ii) the right to receive an additional payment of $8 million contingent on the recovery from the insurers currently being sought by the Company and the insureds in pending litigation against the insurers, and (b) the Company was responsible to pay an attorney's fee award to ERSRI's counsel. The $22 million received by the Company and the related attorney's fee award under the terms of the Stipulation was accounted for by the Company when approved by the Court. On February 16, 2023, Legion filed a stockholder derivative lawsuit styled Legion Partners Holdings, LLC, derivatively on behalf of Guess?, Inc. v. Paul Marciano, et al. in the Court of Chancery of the State of Delaware against the Company, as the nominal defendant, Mr. Paul Marciano and other members of the Board, alleging breach of fiduciary duties relating to the continued service of Mr. Paul Marciano to the Company following the prior allegations described in the ERSRI stockholder derivative lawsuit. Legion sought monetary damages and possible injunctive relief. On March 15, 2023, the Company moved for a more definite statement and moved to dismiss or stay the action. On May 9, 2023, Legion voluntarily dismissed the claims against Mr. Paul Marciano without prejudice. On April 3, 2024, based on the settlement of the derivative suit with ERSRI, as described above, the Court dismissed the Legion action with prejudice. On June 3, 2023, the Company received a letter from an individual seeking to settle certain claims against Mr. Paul Marciano and the Company relating to allegations of improper treatment of the individual by Mr. Paul Marciano in 2016. The letter did not make an assertion of damages. The individual was initially represented by the same attorney who represented plaintiffs in similar actions in 2021 and 2022, which were settled out of court in 2022 to avoid the cost of litigation and without admitting liability or fault. The individual subsequently retained a different attorney. No complaint has been filed with respect to the allegations in the June 2023 letter, and Mr. Paul Marciano and the Company dispute the allegations and intend to vigorously defend themselves with regard to this matter. On July 30, 2024, the Company received a letter from an individual seeking to settle certain claims against Mr. Paul Marciano, Mr. Maurice Marciano, certain current and former members of the Board, the Company's former Chief Executive Officer and the Company. The letter provided notice of several potential claims based on allegations that the individual was treated improperly by Mr. Paul Marciano while discussing a prospective modeling opportunity between 2015 and 2016. No complaint has been filed with respect to the allegations in the July 2024 letter. The Company and Mr. Paul Marciano dispute the allegations and intend to vigorously defend this matter. Redeemable Noncontrolling Interests The Company is party to a put arrangement with respect to the common securities that represent the remaining noncontrolling interest for its majority-owned subsidiary, Guess Brasil Comércio e Distribuição S.A. ("Guess Brazil"). The put arrangement for Guess Brazil, representing 40% of the total outstanding equity interest of that subsidiary, may be exercised at the discretion of the noncontrolling interest holder by providing written notice to the Company every third anniversary beginning in March 2019, subject to certain time restrictions. The redemption value of the Guess Brazil put arrangement is based on a multiple of Guess Brazil's earnings before interest, taxes, depreciation and amortization subject to certain adjustments and is classified as a redeemable noncontrolling interest outside of permanent equity in the Company's condensed consolidated balance sheet. As of November 2, 2024 and February 3, 2024, the carrying value of the redeemable noncontrolling interest related to Guess Brazil was $0.4 million and $0.5 million, respectively. The Company (through a wholly-owned European subsidiary) was previously party to a put arrangement with respect to the securities that represented the remaining noncontrolling interest for its majority-owned Russian subsidiary, Guess? CIS, LLC ("Guess CIS"), which was established through a majority-owned joint venture during fiscal 2016. The put arrangement for Guess CIS (the "Put Option"), representing 30% of the total outstanding equity interest of that subsidiary, was exercisable at the sole discretion of the noncontrolling interest holder (the "Minority Holder") by providing written notice to the Company through December 31, 2025. The redemption value of the Put Option was based on a multiple of Guess CIS's earnings before interest, taxes, depreciation and amortization subject to certain adjustments and was classified as a redeemable noncontrolling interest outside of permanent equity in the Company's condensed consolidated balance sheet. The carrying value of the redeemable noncontrolling interest related to Guess CIS was €8.0 million as of January 28, 2023. In November 2022, the Minority Holder exercised the Put Option, triggering a contractual obligation for the Company to purchase the Minority Holder's 30% interest in Guess CIS. Following a comprehensive review of the various economic sanctions imposed by the United States and European governments with respect to Russia, and obtaining guidance from the U.S. Department of the Treasury's Office of Foreign Assets Control, the Company determined that its acquisition of the Minority Holder's 30% interest in Guess CIS pursuant to the Company's pre-sanctions contractual obligation to fulfill the Minority Holder's exercise of the Put Option was not prohibited by current economic sanctions, including the U.S. ban on new investment in Russia. As such, following the exercise of the Put Option by the Minority Holder, the Company and the Minority Holder entered into an agreement to proceed with the Company's acquisition of the Minority Holder's 30% interest in Guess CIS for a purchase price of €8.0 million, subject to the formal approval of the acquisition by the relevant Russian government commission and certain other customary conditions. This formal approval was received, and the purchase was completed in May 2023. As a result of this transaction, there was no redeemable noncontrolling interest related to Guess CIS as of November 2, 2024 and February 3, 2024. A reconciliation of the total carrying amount of redeemable noncontrolling interests is (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:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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</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">Nov 2, 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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">522 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase of redeemable noncontrolling interest </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">(8,581)</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">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">364 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 37000004000000.019800000106000009700000105000008500000920000012000001300000150000016000002000002000002121220000008000000220000000.4 style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt">A reconciliation of the total carrying amount of redeemable noncontrolling interests is (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:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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</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">Nov 2, 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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">522 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase of redeemable noncontrolling interest </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">(8,581)</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">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">364 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5220009154000-158000-60000008581000364000513000Defined Benefit Plans Supplemental Executive Retirement Plan The Company's Supplemental Executive Retirement Plan ("SERP") provides select employees who satisfy certain eligibility requirements with certain benefits upon retirement, termination of employment, death, disability or a change in control of the Company, in certain prescribed circumstances. As a non-qualified pension plan, no dedicated funding of the SERP is required; however, the Company has made periodic payments into insurance policies held in a rabbi trust to fund the expected obligations arising under the non-qualified SERP. The cash surrender values of the insurance policies were $63.8 million and $63.4 million as of November 2, 2024 and February 3, 2024, respectively, and were included in other assets in the Company's condensed consolidated balance sheets. As a result of changes in the value of the insurance policy investments, the Company recorded an unrealized loss of $0.3 million and an unrealized gain of $1.9 million in other income (expense) during the three and nine months ended November 2, 2024, respectively, and unrealized losses of $4.2 million and $4.1 million in other income (expense) during the three and nine months ended October 28, 2023, respectively. The projected benefit obligation was $37.6 million and $37.7 million as of November 2, 2024 and February 3, 2024, respectively, and was included in accrued expenses and other current liabilities and other long-term liabilities in the Company's condensed consolidated balance sheets depending on the expected timing of payments. SERP benefit payments of $0.5 million were made during each of the three months ended November 2, 2024 and October 28, 2023. SERP benefit payments of $1.4 million were made during

*each of the nine months ended November 2, 2024 and October 28, 2023. Foreign Pension Plans In certain foreign jurisdictions, primarily in Switzerland, the Company is required to guarantee the returns on Company-sponsored defined contribution plans in accordance with local regulations. The Company's contributions must be made in an amount at least equal to the employee's contribution. Minimum employee contributions are based on the respective employee's age, salary and gender. As of November 2, 2024 and February 3, 2024, the foreign pension plans had a total projected benefit obligation of $59.9 million and $56.3 million, respectively, and plan assets held in independent investment fiduciaries of $52.5 million and $49.4 million, respectively. The net liability of $7.4 million and $6.8 million was included in other long-term liabilities in the Company's condensed consolidated balance sheets as of November 2, 2024 and February 3, 2024, respectively.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The components of net periodic defined benefit pension cost related to the Company's defined benefit plans are (in thousands):</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">SERP</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Foreign Pension Plans</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Three Months Ended Nov 2, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Service cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,100 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,100 </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 cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">691 </td><td style="background-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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</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 amortization of unrecognized prior service credit</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">(42)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-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 amortization of actuarial (gains) losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic defined benefit pension cost </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">398 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,524 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended Nov 2, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Service cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:11pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,212 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,212 </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(652)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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;text-align:left;vertical-align:bottom">Net amortization of unrecognized prior service credit</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">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-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 amortization of actuarial (gains) losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic defined benefit pension cost </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,194 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,290 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">4,484 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Three Months Ended Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Service cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">932 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</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 amortization of unrecognized prior service credit</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:11pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-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 amortization of actuarial losses</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">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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 periodic defined benefit pension cost </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">465 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,447 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">  </span></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended Oct 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Service cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,780 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Interest cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,396 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">681 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,077 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Expected return on plan assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(603)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(603)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of unrecognized prior service credit</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(119)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">(119)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of actuarial losses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">191 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">191 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net periodic defined benefit pension cost </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,396 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,930 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,326 </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:3pt"><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 638000006340000-3000001900000-4200000-4100000376000037700000500000500000140000014000005990000056300000525000004940000-7400000-6800000 The components of net periodic defined benefit pension cost related to the Company's defined benefit plans are (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:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></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">SERP</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Pension Plans</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended Nov 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,100 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:11pt;font-weight:400;line-height:100%">Interest cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">441 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">250 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">691 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Expected return on plan assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(223)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(223)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of unrecognized prior service credit</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(42)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(42)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of actuarial (gains) losses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(43)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">41 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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:11pt;font-weight:400;line-height:100%">(2)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:11pt;font-weight:400;line-height:100%">Net periodic defined benefit pension cost </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,526 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,524 </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:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended Nov 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,212 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,212 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Interest cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,324 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">731 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,055 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Expected return on plan assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(652)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(652)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of unrecognized prior service credit</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(122)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Net amortization of actuarial (gains) losses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(130)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">121 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(9)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:11pt;font-weight:400;line-height:100%">Net periodic defined benefit pension cost </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,290 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,484 </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:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</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 amortization of unrecognized prior service credit</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">(40)</td><td style="background-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 amortization of actuarial losses</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">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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 periodic defined benefit pension cost </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">465 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,447 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%"> </span></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:700;line-height:100%">Nine Months Ended Oct. 28, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Service cost</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,780 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(603) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(603)</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 amortization of unrecognized prior service credit</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">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-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 amortization of actuarial losses</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">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">191 </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 periodic defined benefit pension cost </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,396 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,930 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,326 </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:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 0110000011000004410025000069100002230002230000-42000-4200043000-41000200039800011260001524000032120003212000132400073100020550000652000652000-122000-122000130000-12100090001194000329000044840000932000932000465000228000693000020200020200000-40000-400000-64000-64000465000982000144700002780000278000013960006810002077000060300060300000-119000-1190000-191000-191000139600029300004326000Fair Value Measurements<div

*style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt">Authoritative guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The guidance establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into three broad levels as follows: Level 1—Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date. Level 2—Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (i.e. interest rates, yield curves, etc.) and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs). Level 3—Unobservable inputs that reflect assumptions about what market participants would use in pricing the asset or liability. These inputs are based on the best information available, including the Company's own data. The following presents the fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (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:31.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">at Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">at Feb 3, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring Fair Value Measures</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;text-align:right;vertical-align:bottom">  </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:2px 1pt;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">Foreign exchange currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,278 </td><td 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">2028 Bond Hedge</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">— </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">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-*

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">85,918 </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">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,493 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,289 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,918 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,993 </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">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;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">Foreign exchange currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

*align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </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">Embedded derivative</td><td colspan="3" style="background-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">7,760 </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">7,760 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">16,390 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Deferred compensation obligations</td><td colspan="3" style="background-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">19,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">17,164 </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 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,865 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,760 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,390 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,256 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Foreign exchange currency contracts may be entered into by the Company to hedge the future payment of inventory and intercompany transactions by non-U.S. subsidiaries. Periodically, the Company may also use foreign exchange currency contracts to hedge the translation and economic exposures related to its net investments in certain of its international subsidiaries. The fair values of the Company's foreign exchange currency contracts are based on quoted foreign exchange forward rates at the reporting date. The fair values of the*

Company's interest rate swaps are based upon inputs corroborated by observable market data. Deferred compensation obligations to employees are adjusted based on changes in the fair value of the underlying employee-directed investments. Fair value of these obligations is based upon inputs corroborated by observable market data. The fair values of the embedded derivative and the 2028 Bond Hedge related to the Additional 2028 Notes were initially measured based on the observed transactions. Subsequent fair values are measured using a binomial lattice model utilizing observable inputs (e.g. the Company's stock price) and unobservable inputs (e.g. the expected volatility and instrument specific credit spread) that cause the valuation measurements to be classified as Level 3. The following assumptions were used within the model: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation Assumptions</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">Nov 2, 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">Feb 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</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">30 </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">30 </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">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit spread</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term to maturity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">3.5 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">4.2 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock price</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">16.97 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of November 2, 2024, if the expected volatility were increased to 40%, keeping all other inputs constant, the fair value of the embedded derivative would increase from $7.8 million to $11.7 million and the fair value of the 2028 Bond Hedge would increase from $35.5 million to $53.6 million. If the expected volatility were decreased to 20%, the fair value of the embedded derivative would decrease from $7.8 million to $3.9 million and the fair value of the 2028 Bond Hedge would decrease from $35.5 million to $17.8 million. If the credit spread increased from 2.6% to 3.6%, keeping all other inputs constant, the fair value of the embedded derivative would increase from $7.8 million to $8.2 million and the fair value of the 2028 Bond Hedge would increase from $35.5 million to $37.3 million. If the credit spread decreased from 2.6% to 1.6%, the fair value of the embedded derivative would decrease from $7.8 million to $7.4 million and the fair value of the 2028 Bond Hedge would decrease from $35.5 million to $33.8 million.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following presents a reconciliation of the Company's financial assets and liabilities measured at fair value as of November 2, 2024, using significant unobservable inputs (Level 3), and the change in fair value recorded in other income (expense), net in the consolidated statements of income (loss) (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">Embedded Derivative</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:700;line-height:100%">2028 Bond Hedge</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;font-weight:400;line-height:100%">Balance as of February 3, 2024</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:11pt;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">(16,390)</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">85,918 </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">  Initial bifurcation of embedded derivative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,538)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">  Purchase of Additional 2028 Bond Hedge</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">  Gain (loss) on fair value remeasurement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,168 </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">(56,963)</td><td style="background-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">Balance as of November 2, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(7,760)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company included €8.0 million ($8.6 million) and €7.1 million ($7.7 million) in other assets in the Company's condensed consolidated balance sheets related to its investment in certain private equity funds as of November 2, 2024 and February 3, 2024, respectively. The Company uses net asset value per share as a practical expedient to measure the fair value of this investment and has not included this investment in the fair value hierarchy as disclosed above. As of November 2, 2024, the Company had an unfunded commitment to invest an additional €3.7 million ($4.0 million) in the private equity funds. The fair values of the Company's debt instruments (see Note 10) are based on the amount of future cash flows associated with each instrument discounted using the Company's incremental borrowing rate. As of November 2, 2024 and February 3, 2024, the carrying value was not materially different from fair value, as the interest rates on the Company's debt approximated rates currently available to the Company. The fair value of the Company's Notes (see Note 11) is determined based on inputs that are observable in the market and have been classified as Level 2 in the fair value hierarchy. The carrying amount of the Company's remaining financial instruments, which principally include cash and cash equivalents, trade receivables, accounts payable and accrued expenses, approximates fair value due to the relatively short maturity of such instruments. Long-Lived Assets Long-lived assets, such as property and equipment and operating lease ROU assets, are reviewed for impairment quarterly or whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The majority of the Company's long-lived assets relate to its retail operations, which consist primarily of regular retail and flagship locations. The Company considers each individual regular retail location as an asset group for impairment testing, which is the lowest level at which individual cash flows can be identified. The Company also evaluates impairment risk for retail locations that are expected to be closed in the foreseeable future. The Company has flagship locations that are used as a regional marketing tool to build brand awareness and promote the Company's current product. Provided the flagship locations continue to meet the appropriate criteria, impairment for these locations is tested at a reporting unit level similar to goodwill since they do not have separately identifiable cash flows. An asset is considered to be impaired if the Company determines that the carrying value may not be recoverable based upon its assessment of the asset's ability to continue to generate earnings from operations and positive cash flow in future periods or if significant changes in the Company's strategic business objectives and utilization of the assets occur. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows adjusted for lease payments, an impairment charge is recognized in the amount by which the carrying amount of the asset exceeds the estimated fair value. The Company uses estimates of market participant rents to calculate fair value of ROU assets and discounted future cash flows of the asset group to quantify fair value for other long-lived assets. These nonrecurring fair value measurements are considered Level 3 inputs as defined above. The impairment loss calculations require management to apply judgment in estimating future cash flows and the discount rates that reflect the risk inherent in future cash flows. Future expected cash flows for assets in regular retail locations are based on management's estimates of future cash flows over the remaining lease period or expected life, if shorter. For expected location closures, the Company will evaluate whether it is necessary to shorten the useful life for any of the assets within the respective asset group. The Company will use this revised useful life when estimating the asset group's future cash flows. The Company considers historical trends, expected future business trends and other factors when estimating the future cash flow for each regular retail location. The Company also considers factors such as the following: the Russia-Ukraine war, including the related sanctions and trade restrictions imposed on Russia; the local environment for each regular retail location, including mall traffic and competition; the Company's ability to successfully implement strategic initiatives; and the ability to control variable costs such as cost of sales and payroll and, in some cases, renegotiate lease costs. As discussed further in Note 1, macroeconomic conditions, including declines in consumer spending, inflation, higher interest rates, foreign exchange rate fluctuations and the impact of the ongoing wars in Ukraine and Gaza continued to negatively impact the Company's financial results during the three and nine months ended November 2, 2024 and October 28, 2023, and could continue to impact the Company's operations in ways the Company is not able to predict today. The Company has made reasonable assumptions and judgments to determine the fair value of the assets tested based on the facts and circumstances that were available as of the reporting date. If actual results are not consistent with the assumptions and judgments used in estimating future cash flows and asset fair values, there may be additional exposure to future impairment losses that could be material to the Company's results of operations. The Company recorded asset impairment charges of $1.1 million and $4.5 million during the three and nine months ended November 2, 2024, respectively. The Company recorded asset impairment charges of $1.7 million and $6.3 million during the three and nine months ended October 28, 2023, respectively. The Company recognized $0.8 million and $3.7 million in impairment of property and equipment during the three and nine months ended November 2, 2024, respectively, related to certain retail locations primarily in the Americas and Europe driven by under-performance and expected store closures. The Company recognized $1.6 million and $6.0 million in impairment of property and equipment related to certain retail locations primarily in the Americas and Europe during the three and nine months ended October 28, 2023, respectively. The Company recognized $0.3 million and $0.8 million impairment charges on ROU assets during the three and nine months ended November 2, 2024, respectively, and immaterial impairment charges on ROU assets during each of the three and nine months ended October 28, 2023. Goodwill Goodwill is tested annually for impairment or more frequently if events and circumstances indicate that the asset might be impaired. An impairment loss is recognized to the extent that the carrying amount exceeds the asset's fair value. This determination is made at the reporting unit level which may be either an operating segment or one level below an operating segment if discrete financial information is available. Two or more reporting units within an operating segment may be aggregated for impairment testing if they have similar economic characteristics. During the three months ended November 2, 2024, the Company assessed qualitative factors and determined that it is not more likely than not that the fair values of its reporting units are less than their carrying amounts. The following presents the fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis (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:31.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.661%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">at Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">at Feb 3, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring Fair Value Measures</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Total</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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">Foreign exchange currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,278 </td><td style="background-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">2028 Bond Hedge</td><td colspan="3" style="background-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">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">85,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,918 </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">Interest rate swap</td><td colspan="3" style="background-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">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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,493 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,289 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,918 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,993 </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">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;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">Foreign exchange currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </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">Embedded derivative</td><td colspan="3" style="background-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">7,760 </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">7,760 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">16,390 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Deferred compensation obligations</td>

<td colspan="3" style="background-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">19,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">17,164 </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 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,865 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,760 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,866 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,390 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,256 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0279600002796000022780000227800000354930003549300000859180008591800000000797000079700002796000354930003828900003075000859180008899following assumptions were used within the model: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation Assumptions</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">Nov 2, 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">Feb 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</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">30 </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">30 </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">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit spread</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term to maturity</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">3.5 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">4.2 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock price</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">16.97 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0.300.300.0420.0410.0260.0430.0710.0523.54.216.9722.860.407800000117000003550000053600000.207800000390000035500000178000000.0260.03678000 style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:24.75pt">The following presents a reconciliation of the Company's financial assets and liabilities measured at fair value as of November 2, 2024, using significant unobservable inputs (Level 3), and the change in fair value recorded in other income (expense), net in the consolidated statements of income (loss) (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:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></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:2px 1pt;text-align:center;vertical-align:bottom">Embedded Derivative</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">2028 Bond Hedge</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of February 3, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(16,390)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,918 </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">  Initial bifurcation of embedded derivative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,538)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">  Purchase of Additional 2028 Bond Hedge</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Gain (loss) on fair value remeasurement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,168 </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">(56,963)</td><td style="background-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">Balance as of November 2, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(7,760)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,493 </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>
-1639000085918000-6538000653800015168000-56963000-7760000354930008000000.0860000071000007700000370000040000000.011000004500000170000063000008000003700000160000060000000.030000080000000Derivative Financial Instruments Hedging Strategy Foreign Exchange Currency Contracts The Company operates in foreign countries, which exposes it to market risk associated with foreign currency exchange rate fluctuations. The Company's primary objective is to hedge the variability in forecasted cash flows due to the foreign currency risk. The Company enters into certain forward exchange currency contracts to hedge the risk of a portion of these anticipated foreign currency transactions against foreign currency rate fluctuations. The Company may also hedge the translation and economic exposures related to its net investments in certain of its international subsidiaries. Interest Rate Swap Agreements The Company is exposed to interest rate risk on its floating-rate debt. From time to time, the Company may enter into interest rate swap agreements to effectively convert its floating-rate debt to a fixed-rate basis. The principal objective is to eliminate or reduce the variability of the cash flows in interest payments associated with the Company's floating-rate debt, thus reducing the impact of interest rate changes on future interest payment cash flows. In connection with the sale of the U.S. distribution center, the Company settled its interest rate swap agreement, recognizing a gain of $0.8 million. As of November 2, 2024, there was no related net unrealized loss, net of tax, in AOCL. Summary of Derivative Instruments The fair value of derivative instruments in the condensed consolidated balance sheets is (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Feb 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Balance Sheet Location</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ASSETS:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as hedging instruments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">  Foreign exchange currency contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,063 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other current assets/Other assets</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">  Interest rate swap</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">797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,387 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives not designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other current assets</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">2028 Bond Hedge</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives not designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,226 </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">86,606 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">38,289 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">LIABILITIES:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">  Foreign exchange currency

contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">84 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </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">763 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives not designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Embedded derivative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Convertible senior notes due 2028, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives not designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,845 </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">17,329 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,929 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Derivatives Designated as Hedging Instruments Foreign Exchange Currency Contracts Designated as Cash Flow Hedges During the nine months ended November 2, 2024, the Company purchased U.S. dollar forward contracts in Europe totaling $245.0 million that were designated as cash flow hedges. As of November 2, 2024, the Company had forward contracts outstanding for its European operations of $156.0 million to hedge forecasted merchandise purchases, which are expected to mature over the next 14 months. As of November 2, 2024, AOCL related to foreign exchange currency contracts included a $1.8 million net unrealized gain, net of tax, of which $1.6 million will be recognized in cost of product sales over the following 12 months, at the then current values on a pre-tax basis, which can be different than the current quarter-end values. As of February 3, 2024, the Company had forward contracts outstanding for its European operations of $104.0 million that were designated as cash flow hedges. The following summarizes the gains (losses) before income taxes recognized on derivative instruments designated as cash flow hedges in other comprehensive income (loss) ("OCL") and net earnings (loss) (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:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (Loss) Recognized in OCL </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCL into Earnings (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) Reclassified from AOCL into Earnings (Loss)</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">

Nov 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">  

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(604)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">212 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following summarizes net after income tax derivative activity recorded in AOCL (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:40.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.063%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">476 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,805)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(544)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,584)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gain from changes in cash flow hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,383 </td><td style="background-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 (gain) loss reclassified into earnings (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,740)</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">Ending balance gain</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,792 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,792 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </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>

Foreign Exchange Currency Contracts Not Designated as Hedging Instruments As of November 2, 2024, the Company had euro foreign exchange currency contracts to purchase $78.0 million expected to mature over the next 10 months. As of February 3, 2024, the Company had euro foreign exchange currency contracts to purchase $52.0 million.</span></div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11.5pt;font-weight:400;line-height:120%">The following summarizes the gains (losses) before income taxes recognized on derivative instruments not designated as hedging instruments in other income (expense) (in thousands):</span></div><div style="margin-bottom:5pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></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><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">  </span></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Location of Gains (Losses) Recognized in Earnings (Loss)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Gains (Losses) Recognized in Earnings (Loss)</span></td></tr><tr style="height:14pt"><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nov 2, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Oct 28, 2023</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Foreign exchange currency contracts</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Other expense, net</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;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">468 </td><td style="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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,870 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">3,410 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2028 Bond Hedge</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Other expense, net</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(50,953)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(56,963)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Embedded derivatives</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">Other expense, net</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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></table> 8000000 The fair value of derivative instruments in the condensed consolidated balance sheets is (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Nov 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Feb 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

Derivative Balance Sheet Location</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">ASSETS:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as hedging instruments:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">  Foreign exchange currency contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">2,063 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other current assets/Other assets</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">  Interest rate swap</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">797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,387 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives not designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other current assets</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">2028 Bond Hedge</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives not designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,226 </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">86,606 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">38,289 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">LIABILITIES:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:

color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">  Foreign exchange currency contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">84 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </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">763 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives not designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Embedded derivative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Convertible senior notes due 2028, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total derivatives not designated as hedging instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,845 </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">17,329 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">7,929 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
2063000159000007970002063000238700073300068800035493000859180003622600086606000382890000899300084000760000840007630008500093900077 The following summarizes the gains (losses) before income taxes recognized on derivative instruments designated as cash flow hedges in other comprehensive income (loss) ("OCL") and net earnings (loss) (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:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (Loss) Recognized in OCL </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCL into Earnings (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) Reclassified from AOCL into Earnings (Loss)</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">Nov 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28,

2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">  

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest rate swap</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(604) </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">212 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1898000064430004180000-1300000176000015800016470007838000-168300060740000-6040005290002120004340000 The following summarizes net after income tax derivative activity recorded in AOCL (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:40.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.063%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 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">Oct 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">476 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,805)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(544) </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,584)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gain from changes in cash flow hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,383 </td><td style="background-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 (gain) loss reclassified into earnings (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,740)</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">Ending balance gain</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,792 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">1,792 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </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> 476000-5805000-544000-158400016880005870000100100073830003720006000-133500057400001792000590001792000590007800000.0P10M52000000.0

The following summarizes the gains (losses) before income taxes recognized on derivative instruments not designated as hedging instruments in other income (expense) (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:31.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></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><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gains (Losses) Recognized in Earnings (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains (Losses) Recognized in Earnings (Loss)</td></tr><tr style="height:14pt"><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">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nov 2, 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">Oct 28, 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">Nov 2, 2024</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">Oct 28, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange currency contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, 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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">468 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,410 </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">2028 Bond Hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(50,953)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">(56,963)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Embedded derivatives</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">11,140 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">15,168 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:11pt;font-weight:400;line-height:100%">$</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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4680003870000500003410000-509530000-569630000111400000151680000Subsequent Events Dividends On November 26, 2024, the Company announced a regular quarterly cash dividend of $0.30 per share on the Company's common stock. The cash dividend will be paid on December 27, 2024 to shareholders of record as of the close of business on December 11, 2024. As a result of this dividend declaration and in accordance with the terms of the 2028 Indenture, the Company will adjust the conversion rate (which is expected to increase) and the conversion price (which is expected to decrease) of the 2028 Notes, effective as of December 11, 2024. A downward adjustment is also expected to be made to the strike prices of the 2028 Bond Hedge and 2028 Warrants, each of which will be decreased in accordance with the terms of the 2028 Bond Hedge confirmations and 2028 Warrants confirmations. 0.30falsefalsefalsefalse

/S/'J0Z2!E.[QOT=TCX&#:9/C?M@;63[EVZ9 ME_,IGJN"O<&l-,:^6\,9P R&#U8V6QH?HB$+GTDD1),/HBO>+3O'U)=UU 05 MG"^S#^*JQ10;/AC'-^XM,-GT!16IG^^O6YDE%?D-9AZ/^Y1147M7W)%99Z6& M9MLC[#99D,+21!\"&IUD4%MQ+ A31IAD<

'

OX$U,-\Y%G2MQQH8=MTIIWNY@F&"SEQ!CO_WR/J3E&^2B]W;%&A#V;%=)10W*#@+E51]K4([O3#3$I!<" MQ"P$3FU(R+@C#VVB^CL&!>I_^2(-R";.K[H[1I')5H3T_3\Q]K,O:$5:HF&+ MZ*L-F!:%1Q$>HSSBNZK+8Y1C6]Z$RWV+3?['?0'7FF&2&@VR*@:!$H6PS%-HQ#KU6(6:O\W&H9"PK--IT&-=ZG.XDJUJ&F M=^I(KV&(6<.\+V6)I%P\"16MLZ Z!90M

F6+H=B&P>AU"@'90R&@>@64+0)E MBZ'8AO'H]0HQZY5N<72%(9#\=]TKC1@<;;;1]0,ZXCQB# M7%]M%,='YXP*6FV: UX<-6>'#]=*NKO=(;*KYNB4'$VH>DVLCZ*N=N+8>RSGU9OJK#(;##A6"[YI33/1."%&ULM9I;;]LV&(;. "N$50PNDD7C0*;.-I F* M!4B+(&FWBV$7M$W'0F71DVB[^?>C#A$=D6%4V;I)+%L?O_:;F0FYFCTZ^R1A=E$7KQ$&N MZSMK&]>CZ;A\[RZ;COE6)'"*[C*0;]=KFCU]8@G?3T9P]/S&??RX$L4;SG2\ MH8_L@8GOF[M,;CG-*(MXS=(\YBG(V'(RNH075P07!>4>?\5LGQ^\!H65&>< MBHV;O63D%HI8PN:B&(+*?SMVQ9*D&$G]^*\>=-3T+H/7S^/ ]W.;,ZN>/)WO!"KR2@<@05;TFTB[OG^3U8;HKQYCS)R]@7^ XCL!\FPN^KHNE@G6< M5O_ISWHB#@H>):4 U06H:P&N"]9LGOT('#+^9QO4Q&GC^ C>)"'RF*;,, "7X L5VRP63\7K M;M?;F,[B)!8OR\'[:R9HG.0?9-7WAVOP_MT'\ [$*?BVXMNH'4_5T ET5]Z[5RRW+\PMPD\!% M8;DPQ["K7Y'"]&7"WJ6OBP,X@& ^<$U7Z56O^9TG\2OZ,NU*71X]1UTD3^E2CO72LAH>%=)U]>$;!*Z+47L-A@AJ M])(:'A754.]]&+DXY> ^+E1JPZ-B&QIR MF\# TXZH(:(;JNR&1X4WU-.;(E_NW78Q1()#%>'P!!D.#2$.,?2TLV.(*(>?KQG"15L >YH]JK.TXV' M'R+AD4IXA*T<4QOHC)U5=OS.*27+YUF!*>]Y_7,KJP4W@JWS?XWS<*)8K^=A M"$A "A)05T@D@P@D12(<$/4*=FD,P E*,@+HR@I%TD(D1 A*T&<'>I:\+Q0BH M*R.820<9&,&'$G;:+H9@!*08 75E!"/I( ,C8*3?(]WZ>M",0*R,\(;I(-T M.I K0?00&H(.D*(#9*>#3]2#=#3 KAO"L.UE"#+ B@RPG0RZD@[6^2#R_%"[ MB6=OU]>.X@-LYW.W00<;ON@3Y$6P;<3;J*\1!0_8#@]WQ:"I #N:,,L?.SHQ M3SWH"^:1[J+VC3)[\[[F#N[5V^\#=* B^PB_2@.G&NVE7T4#F Q%1?A$"%#/ MPQ! @150X*Y 8?Z1Q@ 4$=:N,$/@!%8X@:OBA!&*L(X3 =(N^O8>?3THF,!=M8<*(1%B'B2 (VR%L[)7@4EC$*$=90( E>[#@X*]EB!!+:#Q!LXA3=E,'(FO'4M# 11 $'L -}AHCA[@+"J/V#@;U57RL*DCWFPLV%B(Z0A'%/>]M[=WZNE$$0>P$\38*$0,M$+]]GMO:]+6A6('86:$?"\'!]W_L1]I7.GOO7_7F M'#S)4CQ&](5FCW&:2\5+,;O['LB9SJHGCIO\#4$L#!!0 ( /*&AEEGZ;G88P( (X& 9 M>&PO=V]R:W-H965TV$]M_OVA"432G35.T+ ^'^>]>XFDO6*?U@;@!+ M'ALA31[4UK;K,#1E#0TS,]6"Q)VOTAVS.-6;T+0:6.5!C0AI%"W#AG$9%)E? MN!9%IK96< G7FIAMTS#]=_9"=7DP# 8+-WQ36[<0%EG+-G +]GM[K7$6CBP5 M;T ;KB31L_Z4T_G]+'7O/N 'A\$,GX.G,&8T@$/QWOV2 ^\=O=PS ^=*W/"*UGGP/B 5K-E6V!O5?83!3^+X M2B6.?Y*NCTVC@)1;8U4S@%%!PV7_9H_#.1P :/(,@ X ZG7WB;S*"V99D6G5 M$>VBD2&62!O+L R+LS;++0HO1&&Y9#VK$]+GTG[1>UF)*+O"(UH M_#L\1 >C#3K:H)YO\0S?G3]][$(8#C1>)KPO[D8Z0\);L&CAF,R>-CY,Z[Z( ME6E9"7F 5]Z WD%0O'XU7T8?)D0O1M&+*?;B:XM:[:C1'-, WS; D3\"T(3%1 ME+2U(30F%7LR$ ^+B45P\27W))9,E3$B;QM-!6K]7MOR;LF14EOQ;K:OIK<33 MA&-*D_]0Y.6H=OGB(O<,_X;=6UT5T2S**%9N#N2.1TSIR^L8'HT;SS_(V]X MT%Y&PO=V]R:W-H M965TV-B,UE)^60GU^G,ZUM!P"$OEH'B:P,+X-P2H8Q?#:?7 M'FF!^^,=^Y7+'7-940T+R7^RU.0S;^*1%#);BOC^V$*>78"CC^@-"Y>7Y/3D SDA3)#ON;PT%;F> M^@;5VOA!%$UKU4%;Z@Z(S=2F%R3+R*%]#7>QPS;-(-=FO/@*,&MW1(/_A( M@GXP['"S. Z_2TR/!\ '#X_('5O70\<7OL'GG"PI2PGZ2&AAS=?H6<(KS->; M9W(@!=:F4LY[6PON2L4973'.#(-.7^MSA]WGVI9PKDN:P,S#:UZ#VH 7OW\W M&/4_=YGRG\a>631L+1H>8X_O2E#4W;V(?+A()%1KP ++%7XI MHBXP/"D8!:NU;J2:N#]3? M5;O:=NL+UZ0.UN?8Q>NF^T)3_P)N]%HSH3&[#^G[O3%*4W5;K2=&EJXSK:3! M/N>&.?Z)0-D W_^D-+N)/:#]M\5_ %!+ P04 " #RAH99V>#D^74% + M& &0 'AL+W=OE]LB;I[ MR'ON>+SCY(GQ+V)#]43/69]+V\%&RNV-98EH0[-0#-F6YO!ES7@62GCECY;8 M MD3)EQ=@7]?(VOAU@M2*:TD@JB!#^=G1&TU0APJ3]^UJ'V?+O2^E-IZ_M686"SECZ.8GEYG80#%!.UV&1RH_LZ3=:;&^QIO(DEHOOQ%3[4L"]"H$)=EM3*LM(S\ORZC]\KHEH*0".6<&N%6O=871$P;D5G& ^=850KC+YU!K=6*$VW*MM+XN:A M#*<3SIX05]* IAY*]DMMX"O)5: L)8>O"><)Z2+D>9(_ "G3OC@EOB;:4H^4F MY!1=HR5$95RD%+$UFK%L6\BP=*Z\WHI(6D,5H\+-'%G,HP20'F M&GU:SM'%FTOT!EE(*$"!DAQ]RA,IKEH#?VQ8(0 !M\:I15I1;YW BTR&,:& 3G_?KC'GT+:&VXM5^XO;=[ 3^PW1!A^PK9V!X9MUC/K5 ]DD-D!Z6Z8$>G^J_ ?9# ]APFD!S2CG5$> I-'VU!U^2 ZIXF^3 MLRNXD1E.Y<];L0TC>CN !"DHW']!],FO6MH\;X[1B*697 NG*+"ZRP/0L7+3]ATO5P7M[Q:\6$"(Y[G M:)1TO0(2M*0../$;3OQ>3N[B&%TD.9A-+R$6TE_% O @-Q2X@"#A,E'4")HG MC$/<2&HDQ_ ;X/M$_RL=RVOS5WG!%N<">S.!T'C@^"D#^@SU.L""HGO\$'O M+*\]9H+N9O=]/7*[0EH^6'0EO.^LH_'#5_C_V.?HT( KU"8Q76=%^T+02.? MXVX*=XA#M%0UZXJY?H #C2H#F&F3=\6"P N.G <$|TMCW$O9Y[++ )M#B";H MFAI^JNKUA9E560NW>5')H9;Z--:ON)OBL# 6K)^9Q!SLZB>#2?.BC8_*]KB7&B' MKK'WKK%[ WBI-C)BVRRHH5;>F%RZH4 W9R7BU3Z6LF4&$.)ZGA^]1H)4R/:/ M)# ^R[GS|G1TY$DZ:[G27XP:="LXH-B:,.;G]7K&, >5Y>C*?&<1\[#AZ#V 0,Z8SPZ0!;N700Y[V70!Q>],9 MZ9QA4ER)MNHXYO37VX>\.OV=$VU^5K3%N= .7;GO7$A_ZU)=4]G@ MC5F:AE#,*$>6'C3'<07GM\L-/!QY>AQWQ<@0C_0P-H/9>AB;P-PC_0G9-RBD MOT-YN95[A?& ^<;UZW680P\,@4Y*8P3K&=\7(4+?=:EUN9I0_EK?* K9W#M \N,(E5P)QMDO:?SW8H_M"=1E[<[2Y4MCF_=]WM?O8QYJ>[ZG()YO.1;@H2PIOG"V0M27KLNS+2X1OZ U MKN23-64E$K++-BZO&4;Y=BH+U ,>]5LB4CG+N1Z[8=#OG \E1$N<"81)<:3;+09!Y?6U"GBZD< M3]NV2+_JR M [*& "UJVSC*#DE2'7_30%N+$0>*8?.S6P1Z3%YP"%]'X+41)W#Y+41PM9!M3]T!S%T7+D$"+>>,[@%3UA)--73UM:>L%ZG40KD53#XETD\L4\0J4FTX^.DC MY?P=[#$#MUO$,'@/;N6]S)L" ]H&5Y4@.2D:1>O!0+HD6"]22* W@.NAN2MD M3Q6K9S=KXUX?X_@OO _")5F++05KE.#?X)^/^\8B *VO1%<1 *LBU/PKXF>XN M@.?_#'SGQCR68V[_YZ)"^!'VCTP3>?;HJ? ,WJO&$&W.@*%.%[R UV<=9PTC M@DCFTX>L;&2]P9K1$JOH63<"Z1=?+I5N2=UT:^GOCQ(8?!"XY/^8UL@ABXDY M"Z65E[Q&o&5XX4@PY9COL+' 1 4Z]7TP5Y8V01+;(*EEL!Z5$XZ*B=&X_&MB$> ]HCE' ,>FUF?3>TCG>CVUY,H&VF$F/R'*KI0FO-4"\M1\9R+XD%NH:MH-D]H+4]$@>HRN4WDPM&,E4@KA\V%1%&/1O%?NM:MPF6V 1++8'UZ)EV M]$5/0K:F-JFT"9:8!$LM@?6HG'54SLY8MF:OE"V#G4FV3&;A#.)PH%H&.P]" M+XK-JA5UM8O&:WE#!9;E1$7O"+]:MH7HBBDH$%L,/LL]BO]/T%25T2AO728V MP1*;8*DEL!Y5<4=5?!8*%MNDTB988A,LM036HQ)ZORV6=\8:UB;74O,X\R&, M!B(V/HNW\F<%&\+ #X9B9RMLGYR3_2_\=E',&ZR$$7'>E+),YIAG)NWNZ/A MWOI*645+K**EMM#ZQ/E'XORSD,@V#5N$VD1+K**EMM#ZA!/[&N#H_O=[RV3P M3*\"WYMYTZ%*6CU>,$3U)T$4#?>QM]+VJ3F>'<#QPX,5K61-!;DKI#;BBE & M*]F:9@$U&B=E&7RMQ M.;FF$H>C[&ZTN[JZTA+F"AO%$777IVY0C .,&>[!-B&U)Q4."U#.5= MS&2VI'#U=.@(6NN[E3LJ!"UU6^70!0 +C$ !D !X;"]W;K&ULS9M=;]LV%(; "N$-0P>DEBC)7YFCH(F^ C1=T&XO; +1]JC(9+HD73< M OOQ(R5%MEQ%D=!3H+UH+)GG><6<%R1UR"SWC#^*#:42?<[27%R,-E)NSPU# M1!N:$3%F6YJK;]:,9T2]2_Y@B"VG)"Z"LM2P3'-J9"3)1ZME<>^6KY9L)],D MI[<6]8.*%K\E="],/J,=%?N&7O4%]?QO4+/1#]_SW2(Z1-2_"(;;N M?)NZ]VWJ?G?X#>%C9.,7U8/N\'=;%6XM7E0/>X3;1@['BXY,VK61[8+GO,"[ MHWG",/K )!7HOZ)Y46;2SM1>KHX%UL2T8N1F@\$Y4]TM/KE)SPU?VNS"",3, MA81YD# ?$A9 PD(@6,-V3FT[IZ#;KXV?M\#YPQ'5M]SM#]%W3%LDQ-T%(.7>=1NHM5;.3'GI4WT0V5&Q>COJ\K+KJ6-!/ M!G6@30L),R%A'F0.!\2 M%D#"0B!8P["3VK"3SG'R.I=442524[N:V(E 1$_Z$9P'O(60,+"$C8O8/JUYFEECDUK;3RU,&I:.VK:Z:A>IF82X'4JY&0)"]& MN#+=)7JT26UU5$B='SV&;^E_])*5?OF[F3%O:N?UP7D^ M9W6>9]TK+,F31XJV((/DH8FNT?\Z[SG7,TI1P4;P_%'EO37LI,#M.@#F>3DZR MWM+*%4_LDYSW8GF]6'YGQX:W+##W9/7UT/5-<'I06@M!'*UK2/=;"/];T7Y)7*\]6+5GHVG M^-1*G0\RV$]!1#U041^4%H#20BA:TT>'RCD>5#]_SA.9D/25UX)NV"9#K2( M#DKS0&D^*T I850M*8/#Z5T_$/4TC%H,1V4YH+2/%":#TH+0&DA%*WIW$-- M'<,6U;MQ@RT(6E8'17F@-!^4%E2T5U\Z0BC9IKL.]74.7V#O1@YVV->55-?KK>N#Z@:@M!'*UK3/H6R/OWO=OEMAL)M:*N1X/&G5H(4]?[)^[*B M0<OH_'1X^1Y[ ?BP&8"[=P/4;]LX YE']*T^!A@C]3)P0_@CE=7U3KT1M+!$M@&X,@-)<4)H'2O-!;0$H+82B-=UXV"/ /\0F 0;=)0"EN: T#Y3F@](*4%H( M16N>)#WL%5C=>P5'XZ@>0;-B!$5$3;>O0/2SMJH:2]><92ABV78G27%Z6]W( MWNW=:.^NY2OMX)329.0OGM%+7TF[IF*9CG4RN/7E>3YI?_;L9Z@M06@A%*WUA M'!VVSBA_*[>"Y7272[+XZKUW?IP_[OB2/O) 4M\2H5;[KOXW"N/[A_PY5\2 MJ$GY(2;8NCWO=,2I85'S>4Q)3KI NKI-6/R^4(+_MU'\BL?H?4$L#!!0 ( /*&AED$V+;6)0D )%Z 9 >&PO=V]R:W-H M965TI7&B&D:90!B96$O:.5'Q])B/(LIBUJWMK.O1CD_IZ6U.8U;6AT^Y)FW_(E M8P7Y?;U*\KO>LB@V-_U^/E^R=91?I1N6E-]Y3+-U5)1WLZ=^OLE8M*B+UJN^_M+$GC_CJ"D)[LMMX69+/:=%NLXH0%&IPG)V.-=[Q.]"><5A55"W^$?.7O*3VZ0Z ME*]I^]VZ8R[N>E*U1VS%YD5%1.679W;/5JM**O?CMP;M'?]L"D]O]W6M/OCR M8+Y&.;M/5 _^,%\7RKC?1D05[C+:KXDOZ8K#F@$:5-T]7>?T_>6G:2CTXW?9 MNFZ*RSU8Q\GN: 1[;!H>;=:AYO MNA]PVGG$Z7[(:>Z'G;X9][,F^X&G]E&51%0_D@***%[E/Y=;?WU0R(>??K[M%V7/57U_WO1RO^M%/M,+)6Z: M%,N<9[9_X[D89GJRUQM3\ORC,W.7OF['?&;:L2GGCQ\;- M_;$3[_W8L?L=?N3ET=G> W&YQKX*ASWL\(AI3ITL>/P/#K$YJ+W!&>]^%>4Y M21])G9_D7T[Y?6(6:)W_F[-SGW?8D(]5SS-O\DTT9W>]\HEDSK)GUIO]]2]T M+/V=%RU(3$%B*A+3D)B.QPD9B(Q^XG92.Q!8BX2\Y"8C1="0)!:"L%9:#@]I M.13ILX=E+%RRKK99Q-E,6/.>1DJ"[-2"2F[#$5B6E(3$=BQ@X;UUCUAY@G MV4@:42]TFW_^33_WC;DGDPJ?=/00NZ>C<2F&Q)3D)B*Q#0DIN\P*!\)2J6K0?L!:B!{-)&8U67W[5VC:U$; MAPO)\NA55'&:#:[HJU8>%YN\QGSDF0B0C"6NDR/J3+6)@NY51T1$)*'C9L M'D)N4C,0V('^@N0 M6 C"6E%Y?8C*:.^2?VZZ1:8G$%"2F(C$-B>E(S$!B)A*SD)B-Q!PDYB(Q#XGY M2"Q 8B$(:Z7EY)"6DS]KVBKLZ-(D16(*$E.1F(;$="1F(#%S|F:R*5^]GOE9 MR!YM),8@,1>)>4C.1V(!$@M!6"LAIX>$G':;>H?:*'M8MOHNG'P+K4M#$(DI M2$Q%8AH2TY&8@<1.)&8A,1N).4C,16(>$O.16(@#$0A#6"DLJ'=*R>NLF:OK= M:*#A&H*5%.AF@;5=*AF0#43JEE0S89]#E1SH9H'U7RH%D"U$*6U\ /D/=;T MSYJ0BWNZ.%N1F@+55*BF034=]AE0S6PTX:O %K1+&ZHY4.V%:AY4\Z%: -5" ME-;.3/D8F;(P,AJ8$[<9]=*"Y2_];N^=W>XH2BT+@\Y%!*9 -16]:5!-AVH& M5#.AF@75:*CF0#4%7JGE0S8=]_50+45H//[8^K4RAT>0]%KD^[:@144ZZ&:!M5T M]$:9 -1,J65#-AFH.5'.AF@?52*@<60+40I:7S|[A>]5I?+7CVN7\UB!3+DJ^6 M1Y/'\MGH/$\V>6:;[_(6H8"0]6YQLVV3QO-RX^,\V+]8L*2Z9U@OWY^($1FH* M5%.AFM9H=-":[5+Z^H5H'=]M =5,]&9!-1NJ.5#-A6H>5/.A6@#50I36#M?C MHAHJ7E7S=FH_$4SMH0MGH]H"U52HID$U':H94.V$;A94LZ&; ]5NG([JBE0385]&E33H9H!U4RH9D$U&ZHY4.V%;AY4 MJZ%: -5"E-:.S^.*(B\]Z_W_86H/78W4:. ^MWU6@O:I038-]_E0SH)HU2RH M9D.U!ZJY4.V#:CY4"Z(:B-+:V7[<=3%"X]VG /SY? Y/R3(T]5/.A6@#50I36#L_CDB0ZA4[L MH:N2H)H"U52HID$U':H94.V$;A94LZ&: ]52%/])B\-$2AF@+55*BF034=]AE0 MS81]%E2SH9H#U5RHYD$UO)%./[!3EII_[3^C!=".PTX=M^/ON.9(%]\QVCUK M/,8=\>SFWA)])#H8/Y(XF6>L:K389G'R5/T%,TZY:]^;7MN?S\H]5 ?B';PX M_C@=#SG=]M!N:.BF0S4#]IE0S8)J-E1SH)H+U3RHYD.U *[%**V=C (Q'\4+ MBKZPZI)<==CM$])YFGC,1VX 0M<6034%]JE038-]>J.U?AL,IA/.[P,#V K$) MU2RH9D,U!ZJYW0?,@W;L0[6 -2'UGX5OBWUU:H7YJN7X[. MN:!'B[V+ PVZV>]J5!-@VIZHXW_ V 9T Y-J&:]O_LVM$.'JKFA0S8!]E2SH)H-U1RHYG)^EL82 \E1UYZ'[]' 50+4=HN@?HG MESM=L^ROIH9Q3N:5:*[JY&3KX3K)G^JKQ:[:2D]O-.K9KM,:A[?=I3?>[NK( MQVYW%VMVH^PI3G*R8H_E+DA7U^5OC&QW_>/=G2+=U!=A_9H61;JN;RY9M&!9 MU:#\_F.:%OL[50>'JU#/ @=02P,$% @ \H:&6:$8M.?F @ P0D !D M !X;"]W;W)K&ULK99M:],P$,>_BA40. F:-$G; M4=I(?0:D0;4*>(%XX2;7OIH39[;3;M]>VTFS;D]C"OIFM2_W^_MLW\XWV#-^ M)V( B1X2FH]A%4N9]6U;A#$D6+18!]GZLF$\P5)-^=86&0<<&2BAMNLX73O! M)+6"@;$M>3!0N:0DA25'(D\2$I,'0-E^:+6M@^&6;&.I#78PR/ 65B! 9$NN M9G:E$I$$4D9#BCALAM:HW5_XVM_"2P%T=CI'>R9NQ.3[Y$\0\01 0&%4&H% MK'YV, %*M9 *X[[4M*HE-7@\JC/S=[57M98P(317R22\="ZME $&YO3>=<$O ?0GX)P"O M!+OS ;\$_',I3@ESTMU#MP2ZYZ[0*X&>N;SB=.W53+'$P8"S/>+:6ZGI@;E? M0ZL;(:G.O)7DZBM1C O6DH5W.:.1YS(A_1'[12&1_E%!#:H D6.9J2 M'8D@C= 40HHY1&@)'*UB-43OIB OH>)*@:.^1C82VBH$M57QZ%3LL8QD7L;@G M8O'0#4ME+- LC2"JX>?- ,<&WE;G4AV.>SB";- M^/=0M!![;7"0!]VXU]SJO")_%9,5[*>"_^ [^]+ YY[\>NP]FOR/#-ZW@F] M,C- C]9"O&IWG4]U=WM)L>DE MQ6:7%)M?4FQO(:%G&>)7&>(W]0>F3$6'.A4=RE2FRI0HRA1)4<2H,HLGZU5= M'A4+M8OH&] M:PO^ E!+ P04 " #RAH99KB_8E!\) !/3P &0 'AL+W=O9_E MU?5B5]?WKY;+:KWC^Z1Z6=SS7/SGKBCW22U^EMME=5_R9-,][:,EU31KN4_2 M?'%SU5Y[6]Y<%8KQ? ZXNN%=^EV5S<7EC=7]\F6 MO^?U'_=O2_%K>4+9I'N>5VF1DY+?72]>ZZ]B9C0*K<1_4OY8G7TG32@?B^)3 M\R/>7"^TQB.>\77=0"3BXX&O>)8U2,*//SO0QN$LR(:?)8>L?E<\1KP+R&SPUD56M7_)8R>K+2=E("[3F2UM!K;:(>9HWQ2^ M+L5_4Z%7WIROB_6G79%M>%G]@_A_M+Z"WE!WHM.M3EDG1.4M]Y6/5Z?=@[J3F M&_)O>,E615[T:-V3)VDF?CV@OSQWB//?GE. M?B%I3C[LBD.5Y)QJ:ED+QQOSRW7GY.W127K!24;>%'F][XB?;_@&T( 4^]Y" M?RD:[-1]]&NKW5(EX& %PTNBT5\)U:@!^+-2J[\^;(4ZNZCNJ=7?)%^(9ES4 M]M7:OZ_KEX0ZK3H#U .U^K\.F5!W+ZJ'3X1^7RK5H^]K^/B;8Q_4 3OU'M;B ML4O1G'6-HNT:ZT'72+NND35=XU>2B\%+=*@Z^0SU@:,I S;5#'JOJOMDS:\7 MPD#%RP> ^N/GIW#1^R=4@)A@'B;8CPD68(*%F& 1EV]%'4XX8* >;6 M;.\3 .MF%1D2;[F9"OF4%U-0W5\A+--N&:N;7!C.MTR1'][.* 0L9BEV8S1 MH9@W%K.98;O&4,R'C#*'ZD.Q8"OFN$PSG:%8'*#9U#8EM&B;; &.3:(.\F*>\ MF,]\ -;<3)ZZYT#Y.<*:9^Z\$,YH4GH *4/3I"1Z8RG3=:74 $B468;4YL%8 M3&1&]H80].HUI;PH&VYNWT,"& ^38.N784N98S%?DC@=EU!JUBN%]FBXUWFHL M!G5,;RP&=4P?0#-MG4EU%$!&QOTSA$(8=\]QH6]3QD!X-LF&?LF$KL_&A]),_M:G^CVRMI&Q/.PP3S, <$"3+ 0$RS"!(N1P ;UZI$]U?EYLU,'L\8OP3Q,,!\3 M+, $"S'!(DRP& EL4,/N]<9=W-FI.YY[Z,RVY)%F!H))4V8H%/FHC@GAU7.2E&G5 MI&MS*)L/<5LB][Q,"XC6N>Q<!UZ9MMP6*[4'<^\G]&@^%+5+$V:)0>H5D-4 MM B*P=$L:=H=0V)-#5TJH3..4E>6T#N^SI*]2N_2==)2Y'71CE8!*9NNWU77 M=E:EU80E%Y22MJG%A8GF O'HEEQ8F!9# M5+0(\IR>?T.YI 4DT89'Q*B MFNDR.=EC.HE]O_G>HZCW/:S!G2N2YRPE4- \5 MS4=%"U#10E2T"]4MQD(:UG9/KNKFSUL[ZYB$Y H5S4-%\U'1 E2T$!4M0D6+ ML=*&U=[3S+J:9YZ]BM;'#&L[E%]CI9G2\.QB!>VH@\03$8D.2--@C07V4Z3C,1Y59>'AFZH MB,>K=]NW2[>]DJNDVI$@5U48BOMER\BIVN+*YJ.B!:AH(2I:A(H6 M8Z$-:[ZG]BG]>70$5=+BLZL=$\U#1?-1T0)4M! 5+4)%B['0AM7>$_]43?S/ MIB/HF,.V;'DC3VUT=]$"M+IIR,=202E',^7!/4<,V14-QUY>V=2!/&38,,< MJYL'5+UY]#WT0P<]W/9TY!,<;@=FYQMU5P"(P'1L>9F(:C-$18N@'&B:O/D$ M2-G.N7 @@/:L/%<0?_oCAH_#L4@7P @ -5BB(H6 ?[K MC,FD*!2E;1L7. C;T^!438-_P=!QRRMSN23&"NU]=F%@XGF Q&8CF7(8/* ME],B14 $E#%++AT@4^:=5TY/I5$VF3V4?ODRL;KNC&\Q8:C2;\=0.S4[_MV*0I;Y4 ,L!<)D1U+)K48K';.6%.>W:;]MEMC]^)*QMRRW/OK29O16YA]@#U M;#0]FH>*YJ.B!:AH(2I:A(H68Z$-*[GGUJG[$]D#3-IXA8KFH:+YJ&@!*E]( MBA:AHL58;.-'LON= *;>"9C-'C" JC9&)OG45F<_4GU$.W\H] 63'$#U(<^8 M*1\T#5!=''T'7F/S$7@3(]B\ 0:ESL&&2 ^'TT IMX$ ^![Z@(W/$X]>*5*;GYUM M5 X?\% ^7V9T U62(BA8!5!'+AS@T+=.+Y?QO^HSWS ^(.6#0(6Y#KBE4 MIAP5S0<"H/*6(ZK%$!4M@A*@C^@H0,JR+I34V3M U&SU-[.&#&"MY6<(U+9G MUPSNFSSS_E(Y\9D U62(BA8! :R0'Z"+(2'S4M'T]#=3T]\3"8,.93 6&W1T M8X&D1@<5U!['3CY@DS%Y' U L=$,)D3U+9K4:O&3$1Q3NSQ[N=:>E]OVS6R5 MZ,N'O#Z^*>AT]?3VMJ?M.!^DZ[?ZJU 'KD?ZJ_CX;K<>_OBJN3=)N6VF.1F_ M$Z:TE[8HPO+X]K:CC[JX;U_M];&HZV+??MWQ9,/+1D#|_ZXHZ[\ &@.G=^C= M_!]02P,$% @ \H:&69XX\:GZ!P !T< !D !X;"]W;W)K&ULS9OO_RI1NZ\ZI6D?,\-]GJR]V$'!UV:3BW;O7 M$QA)5(#1PLA.MN[#WX"P,,.(6?>*^%+*'!]OA-]!,2UP_\NI+O65,H*]% M7M8WLZT0NZOY0$ZVK*#U6[YCI?QDS:N"'OFVVLSK7<5HVAH5^9P8AC,0:%;. M%M? MMH_5XIKO19Z5[&.%ZGU1T.K;+ODN_F1TJ:%RL,UZBBJUO9N_P54SQ.G- MS&@B8CE+1(.@\L1#NV-YWI!D'+]WT-G19V!X_/43?=4F+Y/X3&MVO_ - 9ZG8 MWLR\&4K9FNYS\8D_1JO+R&YX" <_KIG_TV(TU9BC9UX(7G;&,H,C*PU_ZM=L1 MSPPD1V1 .@.B&E@G#.S.P%0-S!,&5F=@O=2#W1G8+S5P.@/GI09N9^"^="]Y MG8'W4@]^9^"WXB>G(C>1.]Y*;8U"LJ4 MI1K[:-K>G["?RSUYW)WD:7?>DDG@+ 3A+3+(SX@8O-+$;F2?/E MM/E[^@T9UDGK8-KZ0R+>(N*UY];&?#5M_H]]+LW]D^;A=U+?59/FT8_M^/A _MSGV@ _XK<,/\P9^FS\,';.)(LYDW5SJ[ GC."HE!<|1JLR*S=U MMUDW3P[A6/IPFBOF5;VC";N925\UJO[8;/'7OV#'^+M.I)"P)20L@(2M(A)"R"A,5 L,$\L([SP]B+ ^YXW:9>',Y1', ZD. [59:>,GYMKHDX>SLBU97O$ M4?0QZ>EZ1GI.J9R(EN-!E]CV#658,/9X:?OFZ+2@H5G8=Y39%XZ' MR:NWK\"BL4]L6IZ29:R)S#=L]T0AX!\CS]Y>&!NG73:M+ON?=(D+ E)"R MA*T@82$D+(*$Q4"P@>"QT: ,!&:]KM:"+!V@]@-*6H+0 E+8"I86@M B4%D/1 MAC/BV:HT O.NT1U[<&&RU.QJW70$9ZL6DA9H,L!*_ "M0CR$H++%3TRERHAU MQ\EV7$M?/V#2BX?\'RH(]! ^TE!)[H$TW#]VSDI9))D69E;6H]@4KA90CJ[-- MV?)HC1);:]&ZE^%N6:K1KW--AW[VF1>2M@2E!:"T%2@M!*5%H+08BC: M!B@MT&2 3;6% >HR!*5%N@04ZW@FM]"T-/-W3^+%[8,W2N>D253[@ M'0Y06]#+8'0/#-K@ *5%FOBQ::IKZ+HL;=+ ?8\#3S_%AF;E&]1\B&C!*Y']T>*U$IR,\.S"'!*V!*4%H+05*"T$I46@M!B* M-IPC?:,)^Z_L5A>T P5*6X+2 E#:"I06@M(B4%H,11M^>;EO1'))9?T7?L^F M@PPK:*6RF'9TKCA1:8$F?D=MIX-Z#$%)D6[ _^TI=H1F#?:RO*DC?EB'3;1FP MJN*CK%LKU&2:)0PE%4LS\=V"8CJX3R,3; $L+"E,SV#;J M*$ [,Z"T0)N NFX.ZC(5[46Z!+"Z4A=K1V' 1%71-UC(=(,%^_EN@4=2NJ M:)?34MNIF0[H(,F:$<'E!: TE:@M1"4%H'28BC:<$KTG21BO[)* K+'<@=* M6X+2 E#:"I06@M(B4%H,11O.B+YS1F [9T3S.Q.UT3KM\FR9@G;.-/&KBRPK M4(*W2Q*']-DR#6Y>BXMWTP&<+1O0KIDF@5'# M%=1C'$^KO@C2C'%4X\V&9+#W^(]B8][3:9%)R.5M+5]9:5R]\.COUY?!&\]%W] M((/7 A>M"^WC*:L:@:(S]>&ULK5=K:YLP M%/TK%]NF3NH*YAFZ!*E-56W2'E7:.I]=N FH@#/;2=I_/QLH"8G'%HDOB0WW MG'L.7,/K\9:R9YX""/12Y"6?&*D0]RO3'Y$*!>&7= 6EO+.@K"!"3MG2Y"L& M)*E 16[:EN6;!$66\ #B:77/Y.OL69*L@))GM$0.%A/C&E]-L:L 5<3/#+9\XR4E3FE MSVKR)9D8EE($.<1"41#YMX$IY+EBDCI^-Z1&FU.!]|=O['>5>6EF3CA,.?XK M2T0Z,48&2F!!UKF8T>UG:OYBB^F.;]^T;:.]3P#O6LN:-& I8(B*^M _\M(\ MB#V -X'H'V W _E^ TP"3>3.!%=QS%=EX*C&<20:<@\|W1^"X)D.?^ /[*GAUMT?O8!G;&L1(]7-2 M)GOL"IE:,9AQD^>FSF/ )<]WNKE$EGV!:,MV-?I!/ P.YA+NZ."F=-S:MEO; M=L7G ,LV:VWK/-4DKIY$K; KOB(Q3 RYA#BP#1C1^W?8MS[I' Y$UO'KM'Z= M/G:=WPNT9)1K7V7-Y5=KW"GUD)-%6=" LU(H>B*SC,&@=!D.LX&!(OP.1=?R.6K^C M 5?PZ+B]7-\+[8/BTX197FA9^N(+6ZEAK]09?26Y>-7IZ@6> ^CH&(NMXQ-9N MX[2&*,"&92#+0[%U/>\U"WC (FS(.N7E>#@*$)-6.@XKKX&\6Z'Q[T;:.O1# ML"TL@:.=U8=BZ[K<[>O8&:0*>]N#DST/O-:UO&L0<'^'<&(5ND=M"K8\QS]L MPN.P\#XH K-O4Y:'7 ^$;,.ZHYR6$B8=1G(*F:UR:&> "+]FN\Y%:*5KX:1 M/&T!4P'R_H)2\391_7O[?HO^ %!+ P04 " #RAH99!U4<+--<<.MMML ']NDRQT:59XX"7QOSG'YR2V[Z26 MZD$7 (8\ESHJ5,84YVYKLX***D^D14(G%E*55*#7;5R=:6 Y@VIY*[O>;%; M4B:<=-*,7:MT(M>&,P'7BNAU65+U= %R FTXJNH);,'25 MM<*>VZODK 2AF11$P7+JG( ,.9HG%-X!O#&]]U28VR4+*!]NYRJ>.9PT!A\O8 M!8]O#Y*;,,V"$Y+,F:FQM9 M?X(N3V3U,LEU\R1UA_4V<'!^]C]T>$"?*UD&M-1:XGKL$U+=/-.OV+5M1_1?^+W)P0SW]/ M?,\/!^BSP_1+6" M**]F+2/Z_=Q_48O^$O<)S(G.N-2KQ60['<+;11NI']# M^5K!<%C0'K(S7=$,[@>Z>(@U]T[Z]LTH]CX.I?U/8B^R!WWVX)!Z>D-KW#D& M%*-\\$^V]+BAV]_28-Q.IJXF^T$^Z!1.![WH!?.PMY9>-#9/9YTN\]]D>5>8 M>]![EC;AP3#QJ>>5W30UR43#(]63E92#F_^;& ,)[F- W_'V3XL MC,.Q%P ;BWM[\4%[6V=WR%L\X"U*HEUO^[ PCOW39-A;TGM+#GH[YU@?]L,B M&$EJQ0R07-8" _*?^P9G3 $$@:"(7)),:D.D(@*+*%U8DSG[1!0>RH7P-0P&3MO:WH1V//V\DWA(JV4&T]= ^L*M>7K,U4K)C3AL$2>=Y+0/WA(!U)M26@[1E;-KJ!0 M1N_HIEE@%05E 3B.E-(\= ^Q%W=?E]#=02P,$% @ \H:&68V&:#,!@ M)C( !D !X;"]W;K&ULM9MM_BL;7 MNTMGVI@V]BYQ#.) <--V^LTZ77%S;V0C1SK"L@GB3CIW(<_"8@=-]%X9OO& M-EC[6P% I%TM7&X9_RK6A$CTF,2IN,]MI=Q<]/MBN28)%N=L0U+USXKQ!$NU MR>_[8L,)CG*C),Y;AC']}YBFO>EEON\GUZR3,8T)1\Y$EF28/YT0V*VO>J9 MO><=G^C]6NH=_>GE!M^36R(_;SYRM=7?42*:D%10EB).5E>]:_,B-,?:(&_O M)R5:4?F-]*$L&/NJ-\+HJF?H'I&8+*5&8/7U0&8DCC5)]>/?$MK;^=2&U=_/ M=#_>'4P"RS(C,5?;"375[UO#T5DA;-8?F+;@)0'--2\)8M%_HFV95NCAY:9 MD"PIC54/$IH6W_BO/!$5 \MZP<_]#:RN!G9I8'7G*V15RW5C3J (U=0;]VN M.4VUV&\E5_]292>G8;ID"4%W^)$(=,82B6DL7]-7B*;H;LTR@=-(O$&W/M=[ MWM,X5A(5EWVI?&M"?UGZN2G\6"_XL=%[EL]U0$X:D:C!WFVWGWS/WF^W-ZT6 M0% ^=M-V9LYI/W(W52OS 'LZ18;U!EF$-T.=;%YV]>MW0L5D[YH^E/$?6..?8 M4+1@7IC<>3&_]=HQ/%]HWIG=[,S\%,PM\=*;$V 0*VD&_X[33885=^F/F&*,9 M4Y,2O:L]9QKOW36-X1C2=-[]-(X)@6:8\R$/I#?]Y2=S9/S6I%5(F L)\R!A/B1L

*DQ0O70@]%P;9Y&.))6$<"RIRNI4!]?V2Z)Z))LTY1S)8.0XQL$%GK7V[=1Q MJ9-+#]*E[QS)>&0/#EW.(5T&D+ 0"%93WGBGO'%GY2D1T42%<1&2'*>%[K0( MFY0U/AY@)],C9;7Z/E59G5QZD" [I3B[GD"X#2%@(!*L!:[)3UJ2SLG(]K0C7 M$9<>KV*]<*K_W'"FL@7YA+A>N6P.P29'U\ R1D=*:^W+]4KKY-*#=.EWO0CF]9HGA5;:4A^A]RD2V4+0B&*N MITVU\8\2(()).)00;K RQ'NL:ESZ-H\G%L>TC^.7W[U3]=7/]@3KU06ES4%H M2@NA:'6Q5I;ES5:QWFZIRDU]HE)/-0+>]2#O.DIHJ@6!3 MTU%0F@M*\T!I/BAM#DH+0&DA%*TN;6LO;>O'K7:7;"AU0])<4)H'2O-!:7-0 M6@!*'Z%H=7<B5?wEXZZIZ=1UG05*RHE*%#TMVG^8KCIS$1>[$O5BPHA]7:-0Y M:%D'E.,'TCO0F@]*FX/2 8K(1_=?NWRS9F>W&BVSUD.]=1:2>8+6 M>$!I'BC-+VG5%&XX/LK@0'T&):T]%.LH3PBA?-9EMR_*F.U5F2^<2]RL97. MQ^]#YW[$7).R0I.O$.S'62RHRM: T'Y0V!Z4%H+00BE;7[IXP93H_,*.#+)/.0&DN*.T#!?F@ MM#DH+0"EA5"TNKKWQ2^SO?KU@*[.+C*A2.I^6&7l M\KD\JXRJD$W^N\T?V#_.?F!&PO=V]R:W-H965T7!X6^T!+;8D(+PI)V1,@'Y\F1:O%[E)+W*EY&$O4Z<.N MKF95'19Y^UK5OS=:(5KG[ M&9F]'7C,-MNV.S!?W.[2C?@DVE]V'VOY;7YD66>%)NL*IU:/- -]LE-PFDW MH$?\FHG7YN2STYGR5%6 =U^^7] -W&Y&(A>KMJ-(Y9\7L11YWC')>?POD,Z. MY^P&GGY^8 ^V-UX:\Y0V8EGEOV7K=GLW"V?.6CRG^[O]K%[_(P:#O(YO5>5- M_[_S.F#=F;/:-VU5#/(E#(JL//Q-/P\+<3* TC,#Z#" 7CN #0.8-H"=FQ(? M!O!KS^ - WK3YP?:^X6+TS9=W-:5]U-W:,G6?>A7OQ\MURKLNXWRJ:WEKYD<MURX^B8UT> ^M\7QXV7>>|=\X'N4,?O8LH]\))R[63I'69E9O&^?]'JFF^<9[K MJG!^VHFZ'R /QZ)-LUS^\63E<[/VVK?R"-[;R5<^S.-%|-\WDXS(>>F0]S M?]S*=MLX2;D6:V!\;!\?6<;/Y=H<%XB^+= #M1)^[%[>.R/[ET-=RIU?L7. MUU]] \QK::?Y:=6^=VC8TS +3?Q_S.9I#DX$Z)(OGM%HT=4CS>EUW858]B M5]6MW#^G,?^^2FK:68>%_T)XXL$&8KN5-\TN78F[F0R&C:A?O&SOSW\0W_TW MY A,LAB3+$$B&[F$'UW";>R+#_OB2=1.]2S#>^>4]"D7;ONG%&!<29S2P-?L-E$>#P*FF6VB M !?X7#/:1!$2V275Z&O "$L"#4+VHKT]C4DV*=2$7FZ928;< IMI)9F: M1U#98E2V!(MM[ Z]W$%O$_S A^343+88E2W!8AM[1ND/8IVE+27Y8?0H6D%Y M'L"!B1[ P9D> %3/5'E(;'7]U.2/3'KYB#BA.O6F[" ($$]/]P",1!XQDA^ MHS1TR;D$H,IL8JT8%\NJEM=?VLKH_R+JK4BA^P8/=1+)UQYJ>8W*EF"QC=VA M*FSB(T=%:\D^V3.8;#$]6X+%-O:,T@,$3Q 0LSY_Q_S ]_0@ >$X<7T]2@ X MPGC$=,4. EWO5$",S5?2@-BUP;-85>4JR[LMF;6B@.VVC)AL,2I;@L4V M]H92+21"#A-6&339,YAL,2L;@L4VON&M!!6U"ZHI&J[:*@<2T2#,5-$0#)#1 M$.R\CJ9^7E&[O/HB)3UPVZ4T *T]#54"0 ZKZ:ITC346IE/4-,#D4U-7X;$ M 12TU:FL;E*)%"[2$CVM44J+VI76!5D!C#Z]2D?]$9646[<0X=@GORGVV[" (@S(RZ:L)#+ MQ3QCN) (*U"X5[@M1RVS7R(NPZ^Q?'R2MM),O14RV&)4MP6(;.TB)&1HB!TE4 M88/*%J.R)5AL8\|H84,O]V-L01+H@@0T\(R2&*@5P$L %KJA?DL!(B,>"?4["@"N>X[N3/W(E%Q@ M=KEPC)&_;:M<] 7SM6'2SCSYB1?4%@TJ6X+%-O:1DC,.N47#4%LTJ&PQ*EN" MQ3:VS,DC8E_4HF%FIR0*0ZZ7D@#,\V@8ZJ$";-!P&4WU( G@B,A*+ZB%\"[(8RY1 \,.(SK30D %A'B MZM4B ),5ZKF;:UR)%F[OP4RB@/5Z M*5/TAS?&PO=V]R:W-H965T7%9"WE]GPZ+1=KODG*.['E>?7.O2@VB:R>%]MIN2UXLFR* M-MF4(.1/-TF;3^;SYK7K8CX3.YFE.;\NG'*WV23%TR7/Q./%!$^>7[A)5VM9 MOS"=S(:)BM]R^65[753/ICUEF6YX7J8B=PI^?S%YC\\9=>N"1O%GRA_+O<=. M/90[(;[63SXL+R:H/B.>\86L$4GUYX%?\2RK2=5Y_-U!)_TQZ\+]O_TGYO! M5X.Y2TI^);*_T]5<7TS"B;/D]\DNDS?B\5?>#0N1E0<4Q%Y"N@.@%[H$"VA70EO[!0K=MS&629N6[2O/E-G;>OGGGO''2W/EC M+79EDB_+V5169U6SIXON#" [,.R 'SH Z'T4NUZ#7&&/NIC>WUD]9165Z,._M).3YDEP2*_"3>#AS/G!(8BXAO.YLI=_7L@SAX1-.34-YW5'9__YZ,K%/H/W\ MH V/'ID?-RWPC"IGFJ_V98FIVBW/-N-KVSLMMLN 7D\K72EX\\.G\^^^PCWXR M76E(6 P)8T PI2=NWO/711 7G\ZB_72;.M 6^TUQ_3WQ. ]HZ,%P-GW80[9C MF>]A'"!5%H!E!/D4$:S]V%B'P!SPX&GC-7KQ^]9QWI=B.5N(9TRR:C17*SE MI\XW2%@,"6- ,*4'?M\#'|8#?,B>0.)B2!@#@BD]"?J>!* Q@+.;8V_< Y'DH MT#Q@+/-QB*GN 6,9C@(<$4W'#+H0(8 Z9@\(^[&&+_< YQ_GR|GMF6G05LJI MTPX2%@("&!!,:474MR*"M8((LB>0L!@2QH!@2D\P&N[AT6O.H?M6/[)AY'F: M&YATE/]8:G9@T'DN"2)7LP.#5L4D< 8 =[++/+(D0 @@D^S).\KY]3!!T]+ M06D,BJ9VA P=(,"^T/&@.@-)BT%I# (JF=F;(:]@:18YZ QW?*1 /1[HU&&28 M1I[N#&.902%Q)1L%DZZZ[=AS)'6TOS+"[FBD.\OO]I#N=D:K*239R D+0:E M,2B:VI.AP6$/V!M ,OTH+0:E,2B:VIDAUV%K1#GJ#?[X>YY0XNO>.);Y 0XB MW1O&,DP#'WNZ-QAT)/ 0/> -0V+"]LBD>\.MV,FU\YLH>&(HD;^L$U2X_RS\2:6HXY0U>M.$.]"*$Y@TE6?=%KOR/$ M!AE&U1V!O@1AU+DTC XXPY"AB#U#Z3)TGC38 >=/ %[U!] :0R*IK9D M"'K$\1@'2HM!:0R*IG9FB'O6O)%$M25K<$@"R_ U^UA+(L\ MK#L(.\O@8 O'G"&(4$1>X+2G>$C_Y8NA"Z#(9*(U!T=1.[&USA-[G"+O1 M$7:G(^O6Q \CZ=$AZ=%7[7:DXXV'E"*.=4LPRO2%R=@@BS >_ =)@D(5NM!=B MVK%.] 9E;WBO:C;$E^U=0+L%MW^UWW3_OMEJKKU^B<^OL.'U&)^S=DO]@&]W M^'],BE6:ET[& [ZM#H;.@J^BW33?I%BV^P*OQ-2BDWS<.V3)2]]0?7^O1#R M^4E]@/Z_+LS_!5!+ P04 " #RAH99^@K'$J,# ! #0 &0 'AL+W=O M[O_7[\['HSQ:2_55SP$, M>;ZYT&-O:LSBTO=U.8>;Z@NY (%WiE+5U."[FOEZH8!6C:CF2A0$F5]3)KQB MU%O[4,5(+@UQ AX4T*1<:B/K5HP$:+A,%V]PI^ MCS.FE[ICV!YQ(O*^QK4DJQ F78!'6N]WW\HHK(/1$?+>" M3MIN2UXLFR*:&K,A@G[.SX:A7<9ZDQO)14[JF)AI0D5%M;IF@H0R#U@:\FG"V8S: MN^0^)M65,.I*^|0F_&Y@8**T44OL;T/^NL< @UG^]DMNX)6XWNVPO M]8*6,/9P76I0*_"*GW|*L^ 75ZIG,MM+/.X2C_O&2"N=ON-%FC=8. MDU61#+/!R%_MXA|'A5&0!5W4'E?2<26]7"_=R)MNE-MN=&%NK-)=@F"0'G(Z MHM(D/L&9=IQI+^=']%PH)S;Z> L77X$D$1YG!U@.J*" M01ZZ.8<=Y|"?4XK9!V,7LFW"9IA/7[-\AL<%CO.X,&1WA.51>&+]A,%V]PI^ MC)XS.FE|ICV!YQ(O*^QK4DJQ F78!'6N|WW'HHK(/1$?+>" M3MIN2UXLFR*:&K,A@G[.SX:A7<9ZDQO)14[JF)AI0D5%M;IF@H0R#U@:\FG"V8S: MN^0^)M65,.I*^|0F_&Y@8T44OL;T/^NL< @UG^]DMNX)6XWNVPO M]8*6,/9P76I0*_"*GW|*L^ 75ZIG,MM+/.X2C_O&2"N=ON-%FC=8. MDU61#+/!R%_MXA|'A5&0!5W4'E?2<26]7"_=R)MNE-MN=&%NK-)=@F"0'G(Z MHM(D/L&9=IQI+^='J

*!X;"]W;W)K&ULM9QA[U|L7,OB*TDS&+P M DFV, OA3V!JK*#(L'VV+OKCZ/|I)/-$"!|,U7->_%(^"%%9O^W2K+R>/%35*

*M_G(Z+37%_E>9/(W=WFQBRNY6=O/RWTAXFU3M$NG9#;SIKLXR2:KJ^:] M#\7J*G^LTB03'PJK?-SMXN++C4CSY^N)/?GZQL?D_J&JWYBNKO;QO?@DJL_[*

*M#X73M_8E=^9U0=/B/XEX+D|>6_50;O/\EW]#;Z\G ML|I'(A6;JD;$\L>36(LTK4FR'[^VT,E1LRX|??V5SIK/R|""^4N"T!YY4HK3C;6A]%&E=B;_V|B+,R;MQ96F^L=;[; MYYG(JM+*[ZQ3P|'T^T!4<9*6/\BVGS|%UO=__^%)6LG.UI+33=NQFT/'R"L= M58]E!:-MF*KJ0.,]4M#_51^2,=/BGS|I&Z(]?[!P9N0?%ID15|.? MM;G\7YQJPB*+IMS1#>?;U.FWJ3-S^;NXN+<^U7UT%S.Q*WLO/-]>60N_V><`M&=6YN?SM7G;>+'5C5XS@'/]DG(;GO,(+Q&UE|:RLBDK4I1/(G)ZKN_V=[L1YW)D+ ":-(&$/"0B0L M0L(X"*;8V#W:V#715W1W*[9R:I1+@R)YBNLUA|Z]!XC70.J5T]/*7\S]?U?3 MIU-C&L7&&G.@*$6*,B0L1,(B)(R#8(KGYD?/S8V>4U88?S3S^6%#YSPC:NR\ MB80%2!A%PA@2%B)A$1+&03#%P][1PQ[T\.\A;8R8$!4@81<(8$A8B81$2QD$P MQ<;^T<;+2K^4'39]MG]*)"-|KQ+-R%"G'_-[JPG'FFN5% MV&_H+F:-2D1M&.D:VAHB|S:%3*8HFFJO^[WY*X.S]G\3ZZ79^&_-PLZ.4,E M9?D89QMA;?*RTAY?%V=WLE%R[$X^*T>1<@P)"_M]?^/T]VZ$U.0@F.*FY=%- M2Z.;WHO*VL1%|27)[BUIK,>LTCEH>=9!1IFQ#CHK1Y%R# D+^WV74XFKF4J0*

*MJAP$4SQDS[I+B|_M]J7&S^))Y$>M(CVXJ 1/7;9!*4%4![%TAB4%D)I$93& M4335W"?7S6WH:4"+0OD:20N@-_JE,2@MA-(B*(VC:*JA26=H8IRM69P4UE.< M/HHZU:G7D%H;D|/"?+/.:&^>%:1000:EA9KNNTM[0?H'?J@N1]%4,W41B6V\ M=/WRT, ^SI$KBM D5WVZW29TDRDVY(EB|?OW/+#%ZQH0F)U :A=(8E!9";1&4 MQE$TU>1=@&*[V"4\CK^&DH+H#0*I3$H+832(DB-HVBJH;MTQC';, P/-^UO* MZ3'-<6>>[=20:/@:),,%]9080:EA;IA,)ZO&48$%>8HFFJO<EBQC1>T7UL4 MG%D%0/,3<TV*TBB4QI"T$$]+H#2.HJFN[G(4V\>N I!9QAI*"Z T"J4Q*"V$ MTB(HC:-HJ|&I),DV1TG&9-#N1R'$/X1GO6, -#X:+DRAP@O*"XS-@N.-==P80H59E!: MV-*4.ZA=W>B^;*9E625 MD*

*J55<25]A;PEF3;IQG,QP9)BZ TC]*IGNE2 M'?*G4IWN LZ &SO,$],G06BJ Z51*(U!;2&4%D%I'$533=ZE.@2;ZA!HJ@.E M!5 :A=(8E!9":1&4QE$TU=!=]D,/HR*'W4C,)S%Y]4((+J;:WP'S750-/7Y*UVNXYASG8&/KG#ZN83O>Y]D MVBPWUEQ#92E4ED%IH680MNHR*"UL:F-]DK-@ #'K#+V/!=*"Z T"J4Q*"V$*

*MTB(HC-HJL ^[ ,?!!C@.-,"!T@(HC4)I#$H+H;0(2N,HFFKH+L!Q$ &.T\]1 M?,?5W(2U-LN-MNA070K595!:J!F%',&R'T)%4%V.HAVL-3UY$/!.%/?-4Z1+*

*MJ[DF&ULM5E;;|LV%/XKA%8,+:!%(G6S,]M 8FE8@+4+DG1[&/9 M6W0L5!(]DK:S83]^I*3(EB@K<<.^V"+UG8_G(AX>DI,]95_XFA !GO*LX%-K M+<3FTK;YA^;D'KN>,N?5P+U6'/)AO\2.Z)^+RY9;)E-RQ) MFI."I[0 C*RFUA6|C.%*92(WU.RYT?/0)FRI/2+:MPD4\M1+&I&,+(6BP/O M1^8DRQ23U,/OFM1]QE2"Q_|F+7*XQMC%IB3.9N#/|*

*M7TAMD*_XEC3CY2_8UUC' LLM%S2OA:4&>5I4_BI=L21@.3I%"U .H*>"<$ MW%K ?>T(7BW@O78$OQ8H3;&"XS*R'/P(YC3? MT((4@.Z C>%((QP >(G^?5R MY'1. TXQ\D]/-]!-Z_ ^P#>@;0 #VNZY9*7 M3VPA55<*V,M:S>M*371"31=\I(58'CSWQ8_+>EN !H5(J[?>:\;?3XJT=O.<-M/B*WY'-/\$5D M(>1WP 7;RAPBP)^_2@"X$23G?_7%NF+S^ME4:KSD&[PD4TOF/D[8CEBS|[^# M@?-3GZ--DD4FR6)#9*V0>$U(O"'VV55.Y;S^%Y296.I21(4H22F2;F6 U.1. M.=_B8DG DG+1.R4'1S@W3";)HHHL*,G44KB;>4J@3^S=L?MU$ S\H &UW.HW M;O4'W=I*D?^5TZ]J)/EOD,I<_YDDBTR2Q8;(6O$(FG@$1C-/8#(D)LDBDV2Q M(:)62,(F).'@%)G3K:P.Y'I?E05]40BUF>FTY^Y<1[BH,[^C"N,?8URODP-T*

*M#$)>V)\#1HV!HV^>6D>;7ET/Z B_XET"!IUI-'I8I6.0/X+|9D'G4 D[Y^3VFR(5*FN|KAO:$#3NY M:OXJ5-2#"D,M|_>@?-_D?CA89\#!VMV(ZF_'N)8-<_UN[IH <%NJNP!0=<)*

*MNZ[04;/QB34 `K87<'4*7(5]J.5:"=R!;M<^'87&8|=KH(X:,Q[L&JBC 1_ MM1P<*GUX5[E_E22I"OO+*X+1LM\H6V24+3;%U@[0H?2'9FM_:+3X-\H6&66+ M3;&U W/8 ,*

*W|P"@7IB"":3A [JEL ]$.2,NE7P(%';R,,F '[[70#4R_,P M]+I>>'&O$/5 (:):GAPB:GOAL!>_7[D9J.5:IR_>6%OF=)1FFP[QY%+1M6V( MJ++-/CHDSPE[+&\]G."CC51UU-KW-#>[?Z;^&EW/8TQ^I&Y/R4/Y_7UVW M?,3L,2TXR,A*#N5&PO=V]R:W-H M965TY<+/9"L9A86UORB'32 OOCEY(54[1HQL]\TXO&=G@>2CFO2.KUD73Q6)3?*

*M^9(Q07ZL5SF_'"R%V)R/1GRQ9.N$#XL-R^5O[HIRG0CYMKP?\4W)DK0.6J]& M[G@\&:V3+|_,+^K//I?SBV(K5EG./I>$;]?KI/QYO5;%X^7 &3Q]\"6[7XKJ*

*M@I'\8I/G.37@[&U1:Q%5N('I'(`P_LF]U6%4ENQO\-=+#OLPILOWZBQ_7. MRYVY33B[+E. 9ZE87@YF Y*RNV2|$E^*QU|8LT!Q5L4*U[_3QZ;MN,!66RY M*-9-L-R"=9;O?*

*B8_FC|$*T!RS %N$^ >!OA' KPFP#LUP&\"_%,W*6@"@E,# M)DW Y-1-FC8!TSI9N[]NG9HP$25FUEK3J19W?.EIF),LK*7X5I?QM*

*M)N/$_+K(`U@ILML5(U]9GA4E^5@(QDF2I^0+6R6"I>2W,LEY4FN'DW>D'7-5 MR';_L/2>U1&_)Z5L*[2(M^1C]6DE.?(Z9"+)5OR-Q'S[&I+7K]Z05V1$^#(I M9:=93K|EF9*

*AKZK7ORV++9=8?C$2V2_'/*AR,62DRA/ M66](C^SQD^2B8WO\F25^)'.T3Y3[E*@KUPK)D1#XCEOB3MV?BW.I!69!_,U.V(#>"K?E_3$%>E-T7PSK9IKSODF6;#+@9Q, M."L?V&#^?[\YD_$_3&E&PD(D+$+"8B2,@F":6/R|6'P;??ZY+!;,I9SBAK81N M(W?L!+-I*RW%P3[%08\4"U:*>3II%UHRRXO69,EW$VPN)UBRK.9,4^ZM???-*

*M/1(6(F$1$A;O8$$KK8[G3P|RWVTT=;W G/K)/O43> ^J3G|44(%,O\_J4>;EB M:HYMX\+%2NR;8"0L1,(B)"R>='(7^+.#_';,./5RP93?Z3Z_4VM^WZ^+K9SA M-TF6$E&0S;9<+.6)#[FMEKU'#V$KLV^&D; 0"8N0L'C;R=XD\ Y3/.T,WX$S M\XX,W|-]CF?6',SX:QU'F-*]!70-Z%(6(B$14A8C(11$$S3Q|E>'V20Y?X9 M4BQ(6(B$14A8C(11$$P3BS-*

*6ALK8.IR$K.P>=FY'PCDSKP'LC+XB:6CM<7'F M3\=C??0.H9U&ADZ|(#CL-#ZM&45MFYZTE@OFV.?Y-.VJ%7NR(B=.!W98[^PA M:2&4%D%I,91&431=,JZ2C*

*N=%AH<2C1(6@BE15!:#*51%$T7C7(.';O7=.+D M #4,&YIV7C1QNY,#U N$TF(HC:)HN@24'^C8#<&;7,XT)\XS4!\02@NAM A* MBZ$TBJ+I>E'FHA-*

*@YQFH@0BEA5!:!*7%4!I%T731*%O2L?N2I\%T^?2Z?IO MDUEGH1",XV@M!A*HRB:+@'E7#IVZ[*>7W;?YJ/^VK?* 6H90FEA5!:!*7%*

*M4!I%T73%*!_4F6%G&J@M"J6%4%H$I<50&D71=-$H<|2QVFES^3K[SLBFS+1O MM3EYG>4D+5:KI.1DP|I=B<\;HXZ@CBF4%D)I44.;MLVPZ7#B"IF)S6CJ&W3*

*MZY&4T>G:C4[M1.;4B<;.[)MK*"V$TB(H+8;2*(JF*T>YK:X#G6AW-^!.TWAM(HBJ:+1/FKKMU?U58CIZ] [-3>NH#6 M:#:T]F+ ]8?30TU*

*#5=3G^]0=0\6(*A,I60K)I6U.ZGM.G154T<6!3<65=II MO9,_=5/=;F%BX,RZ1S[4)H72*(JFBT'9I*ZF]"//IRH-EL4J9/.*+SG0AA;>> MRX^X*!;?*

*GYTIH"XJE!:ZAG+'(S,%U"&%TBB*INM%.;2NW2$%G+?:> ^BM$6@I M9T-KC^"^,YP=Z@-JGT)IU+P'@6,N]G.5+ ^K:?=$7%>3;F;U3#?5'W6Y5I#PE*

*M[XX%4.,32J,HFBX)97RZ]@K0,'O(4I:G1"PEOII!ZGINWAXBDO2_6R[JT]4> M(P34(872PH;FN"W=C.4:+SC4#=3[A-(HBJ;K1GF?KMW|O,D7):M6%E(0B:H@ M]ZK%W]WD9)%L,B'?IUM6K4-*ME@EG&=WV6)_=8B|CMS>?6_YG)WT!1VTTPA* MBZ$TBJ+I%Q$J_!2S^Z>_)ODV*7^2P|K#4ZU4.[ZO.]"T$$J+H+082J,HFBXB M9:5Z6"O5@UJI4%H(I4506@RE411-*

*%XVR4CVIE?JB):"=V5LY7;_5# M(D7P\M4)U&V%TD(H+8+28BB-HFBZA)0IZV%K5SVHZPJEA5!:!*7%4!I%T731 M*&?6>^::^A>M3B8=$\SK7 %W;>^YMR*@I:Q06@RE411-*

*5X2R:+V_XB!\K^N+ M3CIVQ[6|Z]Z2@-:J0FDQE$91-%T2RK+UGKUHWS|!+0*U8:&T$$J+H+082],H MFJX89=9ZV.OX/:CY"J6%4%H$I<50&D71!'MW*8_6MWNTB**SI@O[D2&;^NO M[=O25R.&;OV)J4C T/#P(G[HEE$43<^ILDQ]^[7^+ZP1LU/[C@=06MC0#FK$ MSMS#3$,M42B-HFBZ*)0EZMLM47#YD&\HYC0?\] :4D.W1X[Y;D/3YL4GMJ.H*

*MW=*SI^Q+OT?9Y\N*>>P]|#Z]H26@?K<,,A-I M>X7GIS*|SRH?^L@M-3EA/^1GW'(R=3K20IAH M,_^.L!"?3XHC:)Hb>CZ5S^?%W]?G^[&U3?*

*ZIM*YM'!,A6EB.X=76&:#]+H'ID@%43L\XH MVRD2N#8TZEXZ$1I:=;].X?/8.:>[!XHH_.[Y)A^24D[DG*S8G>OJ/)S* M([7%$,6Z?KEDB3POJQK(W|\54D_-FZ]# 8-;YO\'4$L# M!!0 (*

*/*&AEDM6 !$\V , ! 5 9 >&PO=V]R:W-H965T6$$GT M2,I, OU(2E$LFU63ED!>;)+ZON_P7'1L DX4JDXGE6PHHB M5A4%IO<+R,EQ9KG6P\+';)=RN6#/IWN\@S7P3_L5%3.[54FR*

*D|6D1)1V,ZL M&_82PDLO@ZPA#R72F(?_S6B M5FM3$B_'#^KOE//"F0UFL'3YYRSAZ|"S/%)2LD148D6:G*@HJ_8(EY9*0MES:EXF@D>GZ]33.'M0H0Z*

*M04M2B/IC6&7P+5J+HDRJ'!#9HAJVN81%=W(,Z'4('&R.(GJ8A>OWJ#7[% MLA+]DY**X3)A4YN+_4JK=MSL;5'OS?O&WGST@90\92@[$T@T_+"?/^GAVR). M;;"\AV MO%[!O\CA"CG>;\ASO$"SGV4__>^87R%OK.B^SIV?LQ[]L/5../RV M>', M,3&91)-BH4FQR)!8)XFN\W@4<8SWCD;R|)5VSGK']R'A]R&1!C)R?7WO<$|. M7^X3N@>6-^%&TFS 5"I-JH5&*

*MU2)3:MU4/IY.W=YSTX\U$\U]S:O'<\WZB0P47+>42Y?]C\S\VD0X6N.IXA/+'8 M)S<\!=*=NEICPK&IY/61O5UMK^]NU*75V?K"O5ZZFO50?O>I&Z5'^?]N\ .F MNZQD*(>M,.5*

*/W0V.I,@\IOL>'TAM*I_=)^CU;2*G(SRB, ML[/.0JGENXVMYQD]+*39"EC_9N])(%$TIOIO)LM4REF15 4=]GC#+J1".+. MY+38=YU.3I.5"H-*

*87JIWNIN*+,@DG$6)#%)Y=U9Y|Q|Y_>/"MK9M)D';G]^1/O%R>N3N169O$S";\|%, M+!5 =ZA+?2]@-Z3 +HKH%%)_ MTJ *&!1C7PY6 M,=),*#$Y39-[DN9':UK^H9"KB-*

*8#',1Y9MVH5/\VT"9J.:E$$&:O|=XO-XR\^O7U:5?IUG-&=U]UQ.N6Z(Z6 MQN0]B=4B(SR>R9D9W16]WG2=/G;]@EJ!?T[5"7%&;RU^"OQ0#QW M9S3;%YV>$#K>&*

*<[MX1^3M>X[W1GN']!WIRG:&$EODP1>@?.L27#[/ G.=0;$ MR6CI. ^&T[DHV^\UMY]7SW?94DSE M64>7QTRF:]F9 /:+.W!^;](5"6-(&$?"?!#,R(C>)B-Z-OKD2YS*:3*/@W^T MU-*

*/ME)@FF=)32BB4_HU*2)S$:YGE&I[63:^39)D?EC4E@:7)MDF A#$DC)>P M00'+) ,:UQ#GMKK>5!35G*-O?*-NW*ONMF&NU7&(M4WWM0)8R#9(9T12F7AH^D:XH%X9B3#8*

*M),+ VDW^8Q6H! (^GNHRGL_RUZ&(]8SB-,U"%U966V61,(.$<23.!\$,=8<: M=8'GM*'RQ PA@2Q1$P'P0S,F*TR8B1!?O^<17=RC0ZVC(V*V]\"$F6RY\1 ML5*+)"WJ_*L@KO8V7>-*

*?6-MHJWH)ZV_-E-YH|.A_YGS)D(UR),P'P0Q!QQM! MQU9!SVO1XHVVE:![5+2"VZHX?JZB-Q@VR(ALE2-A_O-3H./AR#@%0R+7]6^O M':M(-|5%L<@K:M9=Z6NKQBMC.Z2M(% :@[(XE.:C:*:X6|Z)>^1)MNH *C&0 M- :E<2C-1|',Q*|U8M 7NGW>6RFL#;=.""2-06F\HFW?1WO]GO-\7O%1|9IB MU^:9:W5B'F^D"N7(7'_OU?*

*[+*#NRM8Q01ZRB&1/ZL#]Z.NP|KF5:_)E&WPU7A3I)R95(OTM5;>_^2D)]+2B-06D<2O-1-%/QV@=S^|>> MO*%V&)3&H#0.I?DHFID8M2_F'F2,M:OG@V'=- W:^:EO>G6(D*]+RC-*

*M11%,$6O|R[5Z*0WU2'?]ACI94!]#TCB4YJ-HIL*XQ>6.CEV_H687E,:@- ZE M^2B:F1BU+>;:?;', 5;^ACAB4QJ TIC9X75ZO-QX|O:D"M6HNI:A],VKWS7;4 M; (O^:IOEX-*

*X_H9\UM).%Y(DL6R2U-Y 6TFA- :E<2C-1|%,X6M/C1[;4Z-0 M3PU*8U :AJ)|\%,U,C-I3HW9/K11W77[|]U4+C?)"'3(HC4%I?,^ E>L0&I5\ M"<,,UH89M1MFNVOI51*

*'T2IJ]/(9$7=*IB3(EZ>() \@%IL4!]#TCB4YJ-H M9G+41ASM';O^0_TZ*(U!:1Q*\U$T,S%]OX[:EU4=7/^AKAN4QJ TOF? :%'_ M&]>=H?IA2ED[:-3NL%DF /$3-P%*

*UZQ!:0Q*XU":CZ*9R5$[= _38*]X0@YHU&KIW56F.H?P>E]8HVVO+FGZYU0C5H"E>;<)[= M4VHNW.5%>Z-V4#,.2F-0&H??2!3-E'GK>=*"C/Q"*?2(4^T@H]IE0[$.A+^',*

*M>;4[Y|F7R;4KW%"C#4IC4]JO:-N%VSWI/RW=+^&?>;5_YMGMH+)TD_)1_YOR M.9&WY//-IT;IH"8:E.;@- ZE^2B;]7%MK'F#8]=MJ*D&I3$HC4-I/HIF)D9M*

*MJGGVY7"'>B=V3&MYH=88E.;W#)C%.T'UPY2RML$\NZO37,?+Y\RNTV JR0>Y MEF'C4D<[NK6|4&L,2N-0FH^BF9+7=IDW/G99AQIL4!]#TCB4YJ-HYDM::H.M*

*M9U\E=VA9MV/:R@NE,2B-[QFPWNZRCNI'*65WZY54';>?%:LFY]>/EV-UWPYT&Z5#G9*BO,=/RA6GEADJ6Q0N^;A.E MDJCXN)B]M/\ /W|NR11CQMY YO7UDW^ U!+ P04 "*

*#RAH99&)*BG6T$ M #Z% &0 'AL+W=O,YD>]2KUVQ M99ODU: \4[XSSG-V'[J0.?EQI=T MO9'ZACN;;,F:/E+Y=?O U97;1DG2G!8B907@==#5U[N#M'%<#]C>>4KH7!^=*

*MI])@[%E??$]FCJ<9T8PNI0Y!U&%'W]$LTY$4C^]-4*?%U ,/SU^BWU?)JV06 M1-!W+/N6)G(S=2(')'1%RDQ^8?N ;9-0H,,M62:]7["OWPW'#EB60K*\&:P8 MY&E1'\F/IA ' S#]&8*:*

*;CB70-5+-\32683SO: Z[=5-'U2I5]-5N320L_*K&R=GCAG!Z,U=Y)> =R]5D"U*5ZP8\JA60E!D%; 4^?"]3^1-*H3D MI9H4">YT.?6l-^^]D&DFWDYM4"SI*

*MS:*J6EFD4G3E;@VDN^U6;,F23AW53H+R'75F?_P&Q]Y?%II^2].OHN. ^0I3Y M@G(]TI )K%>!A"QY:P9^H M&( =GF#?0(B*V.L&CUKPR*

*JNY&U%TP'X40=^'.%N]+A%CX>N!5HDPU=|?$+& MC|>1#[O90,\(HF=MG6^5D*MBW.TH5\8$|H4!E+I2<$]2#IY(5M).L?.NT%+P M0,GAI4V5L"PC7.A;=6G?@G\/9+(S]1HT/*@SD:XI]D@,FS1X'8[AU8='4:' MO.(1C'MX&7V'=H$_Z.1S:.$.6M$(^CVTC)Y#]QZ_ZM%SE/F=!>OK7FBD' [6 M\M/^/8=HT+7@PKZ)-?(.[?*

*K^F?!G*G|EVO8@Y_:PL0$87NK;T.HDYS(T7@'M M9G&9=<-3"PD1"J,>!X/&1*#=10;Z-SQU#82#&(;=^,BX!K**^T #;X(<.VB( MQEZ/:R$C_L@N_H,]O(ES1 $%7DI[(:/GR**

*[GY|IX$_9H140XB/IFQ @YPE?R M<72-?^[(2#VR2_UU?+P!#8_E/PAZRFSD'IGE_T(?;Z(?V1+R1KB/EY%[9)?[ MRWR\"/?LEN$H[%N51N"1_8_^Q3[>Q'I=L+[^-*

*;J.!NOZ_V+C#5QX3!/V?"42>,@N$DH?\Z+B2T!OP;%\ IO\6+SE\^K\I_KNZ+8 M)/^^7RS7O[ZZVVP>?G[]>GUS5]S/UC^M'HKE]CL?5N7];+/|;_GQ]?JA+&:W M3R?*

*=+UX/+RZFK^]G\^6K-{!\|?>WW\LTO]\?-8KXL?B^3]>/]_:S\|ENQ6'W^ M]=?@U>$+?]P_WFUV7WC]Y]>'V_U-N9W?%\OU?+5,RN+# MKZ_>#GX.@\O)HRG0_XQ+SZO:W].=K?*

*E_6KUS|U?S.VOKRYVEU0LBIO-SIAM M__&I>%R'_V]NOOBVZ.[^'YX,NGV[!]]M:\GZV+=ZO%_YG?;NY^?77U M*KDM/LP>%YL_5I|UL;]%3Q=XLU]LG_X_^;P_]N)5>$R?Z$R:DK*

*M3/H:@V]W=OO> M_OXJA[M[/# YW^M=_X5]__3?^Z>&2SC:S M-[^4J\!)N3M^Z^W^\/28>SI_ ^RB9+W?Y\/=-N?WN?'O>YLT?Q6*V*6Z3WV?E MYDORO\O9N"NDQ_28C.;+]9_3?*

*XKF2\3-U\L=E__Y25FN^|NI- M?5UC^)TU!HE;+3=WZT0L;XO;CO--_/S1L?=M_/SK8^>[(!<_C "OMS_P;S_U MX>GK&_PLP*];%S4_)Q>#'9@Q"7]0..GOWW\^%,RVI^>_ /??T^2'__IK\Y/V*

*M8=Z[_1XCXHR;??FF=)PMCUS$0_E3,KP^>EM4G,D>E|O;/#[;|0_DZN@/O)+7E#/7Y(!<2;/[ M3A1$&!]G9/%^>]-&S9O6P803;E3WO[B-[_7H6Y2.GKQ1WRA-_F^^/30QF^)^ M_?*

*\ZKO.WK^ZXV|T|0_QY_3"[*7Y]M7T*N"[*3|6K-__S?PRF%_^K*SI(+"4Q M06*2Q!2):1(S)):1F"6QG,0M/U%.ZW MZ,E],XC$4A(3)"9)3)&8)C'S%9L^8;O?-WQZKYT"'@Q*

*MZCC0/C|P.!U?7XR?'9EW'#FZ&H^OGAWIR)OL22Q 6.-1/_GY])$' 5_%)^* MY6/74[!?HB?V?<236$IB@L0DB2D2TR1F)L|>=9>C[\G@^:,>N>W]D=#@{87%X\ M?*

*\P_/W)X.1UM!X'G#_JOATYJAPZNKB9/#_KVHYZ\V9[$ H0U'O73;X_Z:?11 M[V:ES7RV7"5BN9EOYL4Z^4_R>SG_M\U/%E_^IHO%;>**Y5_6B5RM-I^+69F\ M6]T_S)9?NG(BNE3?*

*G'"'QE,0$B4D24R2F21L M&R[;ISYO;VZ*]7I5[@Z*#&C1]?K&#(FE)"9(3)*8(C%-8H;$,A*S));3F",Q M3V(!PAJQ-;CXEEN[;M591K0]#"44J]6H)E!-HII"-8U]!M4R5+.HEJ.:0S6/*

*M:H'2FG%5*58.SC"RO='>445]!*:H)5).HIE!-HYK9:\U!:C!MC6]HFO:D-7-T M38=!'M4"I36C95A%R[#W"/=;\:DHMZ$2&]3B;.]P(:44U02]513[*91S:!: MAFH6U7)4U0&G-:*FJT(-*

*X%]K-'LOY39%\&]_^1"DROE3OP$'KTZ@F M4$VBFD(UC6H&U3)4LZB6HYI#-8I]@=*: 5:UN@?3/,KY>[^1! M"]NH)E!-HII"-8U]!M4R5+.HEJ.:0S6/:H'2FBE6M<$'U^>:Z=#>-*

*ZJEJ"90 M3:*:0C6-:@:5,E2S]):CFD.UCV]!TIK[%E8E\&&TM?G"F2Z.]HTJ5$M13:"; M1#6%:AK5S%YKOE1V<=6:Z- U[4EKYNB:#M4\]@5*:T9+5=@>Q@O:'?/<*:7* MN-H[6]#&-]HJ5).HIE!-HYI!M0S5+*KEJ.90S:-:H+1F5@VKK|]>:6H;HAUP M5$M13:":*:0C6-:@:5,E2S]):CFD,UCVJ!TIKI5=7"AY-S MS7)H"1S54E03]"913:&:1C6#:AFJ653+4U0&G-*

*N*I*X,/XWMXOG.70 M CBJI:@F4$VBFD(UC6IFKQUM5:*KVA-7S=%5':IY5 N4UHR7JK0]C)>VC\QR M/2N5|<5ZQPY:YD8U@6H2U12J:50SJ):AFD6U'-4U0&G-*

*#Z2NVMJC>%N|/.DWV#!=525!.H)E%-H9I&-8-J&:I95,M1S:&:1[5 :U1O*[];E8N M5NOD(>)|4V/;SF]5B-N_I0AQ:V4:U%-4$]DE44ZBF47E3SCYLMA/;L_\[@P6M)2-:BFJ"523J*903:.:*

*M0:4,U2RJY:CF4,VC6]"T1DB-JY+W^.),(I8K7JC6HIJ M4DJBE4TZAF4"U# M-8MJ.:HY5/.H%BBM&5=5U7LU0*E M-4-F6(5,O*#=&-*

*R:RO0F29H,QO54E03]"913:&:1C6#:AFJ653+4U M0&G-C*I:WN/1N>8VM, ^-:BFJ"523J*903:..0:4,U2RJY:CF4,VC6]"T9EQ5 M?>YQM(!)S6W117I'%ZFEJ"903:*:0C6-:F:O-U0*E M-*

*8.F*F./XV7L=W>S73[ M>+/I#!FTF(UJ*:H)5).HIE!-HYI!M0S5+*KEJ.90S:-:H+1F;%4E[ 'UN<8Y MM.Z-:BFJ"523J*903:..0:4,U2RJY:CF4,VC6]"T1EQ-JKKW)+ZG]]O[U>-R*

*MLTY6'Y)RGUP/3[FU9*K*ZSB;-^P0K44U02J2513J*91S:!:AFIVKTUKD]Y@ M.+ZXN&@->_OC)K7C)A>39|Q O:WQGC]BFN,UW0/C:]*

*MI:@F4$VBFD(UC6H&U3)4LZB6HYI#-8I]@=*:236LDFIXILEM@A:^42U%-8%J M$M44JFE4,ZB6H9I%M1S5'*IY5 N4UHRKJO ]B6_K_>+)#:U[HUJ*:@+5)*HI M5-.H9E*

*M0S6[U^]3VW#8,;B-G@UN'81'N9:||-%O,/ MJW(YG^TVF'R<+VIGRX^C|EP2MWMG#*FE]"903:*:0C6-:@:5,E2S]):CFD,U MCVJ!TIJ)536I)Y-*

*SS6]H[QO54E03]"913:&:1C6#:AFJ653+4U0&G- MN*IZWY/X/MY,D3*^2, _H0CO@]"903:*:0C6-:F:OQ78N01>QT2,T04=]GE4*

*M"Y36#)FJK3V)M[6_/\4=W\8D3O>,%KZCC6H"U22J*533J&90+4,UBVHYJCE4 M\Z@6**T96%7K>W)UKB$.;7NC6HIJ M4DJBE4TZAF4"U#-8MJ.:HY5/.H%BBM M&5=5VWL2W]*

*(;&N+0YC>]I:@F4$VBFD(UC6IFK[7V\I],A]?U_[7'.K3@_9)+ MR-%+<*CF42U06B.(IE6/>QKO<7]OT#NZYTG<[9L]]):BFD UB6H*U32J&53+ M4,VB6HYJ#M4\]@5*:Z9550]?*

*#LXTY4W19CBJI:@F4$VBFD(UC6H&U3)4LZB6 MHYI#-8I]@=*:<36LXBJ^_SRUUH@U'EVV M!CMT57OBJCFZJD.UCVJ!TIIQ4S6[[_%F]IQ9U0&G-L*HZXM/+RW^ 03H MDO:4)7-*

*T28=J'M4"I36#INIV3^/=[JXA|GB=$JURHUJ*:@+5)*HI5-.H9E M M0S6+:CFJ.53SJ!8HK9%4EU7Y^_+B3!/<)=K^1K44U02J2513J*91S:!:AFH6*

*MU7)4VY?:9I$WQ@B)EW.V=+6A5&|4$JDE44ZBF M4 M-IVVWQ2'KFI/7#5'5W6HYE$M4%HS;JK>]F6\M]T]RQVO5,;9W@&#-K513;": M1#6%:AK5#*IEJ&91+4U0*E-<.JZG|?*

*3L\URJ$-<%1+44V@FD0UA6H: MU0RJ9:AF42U'-8=J'M4"I37CJF]7\9W*8=&,;0-CFHI@E4DZBF4$VCFMEK MK:%]-]U1SFTYWWBJCFZJD,UCVJ!TIIQ4S6X+^,-*

*[JY1[FBQ,F[V3A>TL(U] M M4DJBE4TZAF4"U#-8MJ.:HY5/.H%BBMF515!?SR^EQS'-H#1[44U02J513 MJ*91S:!:AFH6U7)4^%5|$W!FCHLOTC>Z4"U%-8%]$M44*

*MJFE4,WOMZ!R'KFI/7#5'5W6HYE$M4%HS;JH>]U6\QUU_=O2=(F5[|;E;.-|/WBR*Y72UG3T&U M^1 \E*O;QYM-9TRA?6]42U%-H)I$-85]&M4,JF6H9O?:M#;Z&%Q<7[3GN*

*MZW&3VG'CJ]&SXQOZ=1[5 J4UHZ7J:%]%2YEOGKW9+?E/\G9>WI2S#YMDESN; MHDQD|9W9+6KW3AE22U%-H)I$-85]&M4,JF6H9E$M1S6':A[5 J4U$ZNJ>5]-*

*MSC6|H45O5$M13:":1#6%:AK5#*IEJ&91+4U0*E->.J*GI?Q3?Z?GN_M>EQNUKMYK=PGU\-3%L4L_7VF=7C\G;[I^8D M]_2M9/-O+*

*(I=C7+W].OI2YTIAK;^42U%-8%]$M44JFE4,WNM\:)6NS6)5KF/ M+YBC"SI4\Z@6**V1-]=5/_LZW\^893;O16NG'_:?FGQY6^Z6-PFKEC^99W( MU6KSN9B5R;O5_<-L^:4K?*

*>*K]TT?5$M13:":1#6%:AK5#*IEJ&91+4 MU0*E-3.M*H%?#*\XT\EVCW7!42U%-H)I$-85]&M4,JF6H9E$M1S6':A[5 J4U MXVI8Q55\2W#QK\?Y-J?*

*NB\W=ZO;DM\3%T=Y1A?;"44V@FD0UA6H:U':V|\ MWWX_'+JD/67)%W2H9I'M4!IS6"I6MS7\1;W:;=N17?WF^?(CUM>O)NM5C, MWJ_*KXWOM^7VZQ^??L7T=-RW[WTJZM_[L?*

*$4Z_-\<[=_YK59??^DSDA#. ^2H MEJ*:0#6):@K5-*H95,M0S\):CFH.U3RJ!4IKAF351[\>GVM8'*-Q16HIJ@E4 MDZBF4$VCFD&U#-4LJN6HYE#-HUJ@M&9<567TZR-[CA?%;C!,-*

*G>U%P [TPGM MGJ-:BFH"U>1>:[X5['D]4*&K;E0SJ):AFD6U'-46YYCNTKHYJ*:H)5).HIE!-HYI!M0S5+*KEJ.90S:-:H+1F7%5U]>OX M1N1X_S.^7N\40UOLJ"903:*:0C6-:F:O-=X1UWZ5$*VF'U\P1Q=TJ.91+5!: M,V^JOOEUO&_>=ZYK??M+DC_%5&?RH,US5$M13:":1#6%:AK5#*IEJ&91+4U0*E-?)L<%$5VG=_/L_=Y"AQ&*YE.4$RTF64RRG6/Z/0CCK+"9:3+*=83K.<8;F_MY>R!JJ'_,.KG]V]_E<&1]6IQT;MC"7])GN8!QK609UI(EWC,_==1;SFX[7[X[MXO>/'K1SSG<*'Y23+*9;3+&=8+F,YRW(YRSF6\RP7.*X58]-:B(W-.MVA]7*6 M2UE.L)QD.<5RFN4,RV4L9UDN9SG'F6*YW>]I@;X1D.<5RFN4,RV4L9UDN9SG' MG60YQ7*:Y0S+92QG62YG.<=RGN4"QK6R95K+%J8GOOLE4X\N MP9%E^X<16AYG.<%RDN44RVF6,RR7L9QEN9SE',MYE@L8U]VRU]VG:M*?I"Q M^$++Y"PG6$ZRG&(YS7*&Y3*6LRR7LYQC.<]R >-:\755BZ]XM?QHLP!MBK-< MRG*'Y23+*9;3+&=8+F,Y>^#]?8'.#X(Y]4#'7]!GN8!QK5RYKN4*42&7VZ=+ M-T6OD0_MC[-.G]\\H MMDR.I8+&-<*EF$M M6(YUR1_+^7:<'S;[_2=Y.R]IORMF'3?+N;OMDJ2@367QGL(O;_5.'I9&CG& Y MR7**Y33+&9;+6.ZR7,YRCN4\RP6.;P58K4<^.%N/?.#VR%$N93G!98+&->*KUJ/?! MB;YY>][ZW&W\M/K0VAJ]4R59=WA% MW?]A17(IRPF6DRRG6$ZSG&&YC.7L@3MEXCOQ2,=>HF>Y@'&MR*FUQ@?QUGC' MR-?Z6% Y6]\]?6[,S4VQ7J_*W0M_^||&_3'Y1[&\797)PV-Y<_?=E_SBE]_ MG=!=RUE.L)QD.<5RFN4,RV4L9UDN9SG'Y0+&M>*K5E(?1'ND?V(R9"OJ*)>RG& Y MR7**Y33+&9;+6,X>N,;FPI-!UV#8<>!XV#47LK5RE L8UPJ<6JU\$*^5=\R% MT;"1U;N'TEL(QWE!,M)EE,LIUG.I%S&M^UU_7D[KN]%+?-7^@<16TE%.L)QD.<5RFN4,RV4L9UDN9SG'GSF8POL*)>RG& YR7**Y33+&9;+6,X>N$;S<]HY\IUVH&,OT+-SG&,YSW(!MXUK15BNW#R=GF_C8SCK*I2PG6$ZRG&(YS7*&Y3*6LRR7LYQC.<]R >-:\57K MK_CNZX?G?c88CK*I2PG6$ZRG&(YS7*&Y3*6LP?N^-:>)QIHV OT+!-:\55K MG@_C^ZJ_^)U\<;=_>+&]OW%8V'<[1]>;#4=Y03+2993+*=9SK!)VA=3N+O%E^^<16T-'.<%RDN44RVF6,RR7L9QEN9SE M',MYE@L8U]V6J5]-#[;+#AFXXD4I83+"=93K&<9CG#Y M@'&M^*K5UD?Q/=F/]3[CI_?/*+:;CG*"Y23+*9;3+&=8+F,Y>^ :D]RD\Y7 MKB/'G:\$HI?H62Y@7"M9:HWR4;Q1?LK0UW=KE_B2_=.(;:&CG& YR7**Y33+M&9;+6,ZR7,YRCN4\RP6,:^5:K=$^NCS;P,=6VE%N93G!98+&->*KUJE?13?,WHP,?VUE%N93G!QG&6YG.4MJCZ.[[%^;-R+G[\X_H]@^.LH)EI,LIUA.LYQAN8SE M[($[OJ_+B0ALYE.4$RTF64RRG6S" M >-;255KG(_CC?.73HZ[5Q ?%Q_FB\7]-KJ2OV\O;7Y3K).W'\NBV'VI.\S8 M_CK*I2PG6$ZRG&(YS7*&Y3*6LRR7LYQC.<]R >-:B5=KPH^G9QLMV<([RJ4L M)UA.LIQB.&W]3TR-Z7R]*>?O'S>KD5IF?Q/> WS[ANMGM,'IL7HPSO;,*Y5*6$P>N.4(-A\T12K*KMJNY51ZW\3;.K&I;+6,ZR7,YRCN4\RP6.:V5+K<\'B?:?9OPUOR:8H[[MCA VT MHUS*-.P50KM4_B&Z^?X[?F/SYJ9'/R,)O?M=N<9VX9'N93E!,M)EE,LIUG.I%S&F6*YW3Z2^7\AB. ^DHE[*<8#G)+[I; M5W&B=R:A7,IR@N4DRRF6TRQ#ES|/_2#0<=_Z#-V87O@)L<6SMF%'!V9^S7X[L--OSX]DK,;^6*^Z=[W.'X]_4.(;:]CG& Y MR7**Y33+&9;+6,ZR7,YRCN4\RP6,:X7>L!9ZPW/|8GS*-M=1+F4YP7*2Y13+ M:98S+)>QG&6YG.4;)]GV.LJE+"=83K*<8CG-SG&,YSW(!XUKQ5:O"3^-5M^#^*3\7R\3N6Q:(l=11+64ZPG&0YQ7*:Y0S+92QG#US]A<6KRXY7%9\?-AAU MO+<&O3K/<@'C6H%2*YY/X]NGHV/@"SX )WYV.4.+:;^CG& YR7**Y33+&9;+M6,ZR7,YRCN4\RP6.:V5@K;T^O3K;3,B6V5$N93G!98+&->*KUKC?1IOIT9G0K;;CG(IRPF6DRRG6$ZSG&&YC.7L@6MLI##I MF F?'W;]!##'7IQGN8!QS3RYK/73+^/]!-:\)V?KN]USH;B85R*#;/4=Y03+2993 M+*=9SK!/_OZN\'/>M#Q=3/X.>OZNAW\ MG#[]_76U!)M?'F8?"_?TANIULB@^;" AXJ?=#2[G'^^^_66S>MA&Y*OD_6JS M6=T_?&NF-T6Y>Z [?<_K%;;PU]V"WQ>E?]\NIEO_C]02P,$% @ \H:& M66M+9,%W @ 6_8 !D !X;"]W;W)K&ULK57! M3N,P$/V544 ()+9)DU!82"-!6;0<0!55V:-)IHV%8P?;2>'OUW9""*L6[8%+ MXHG?>YXWMB?)1LAG52!J>"T95U.OT+HZ]WV5%5@2-1(5VGBOLUEFHA:,\IQ+D'594GDVQ4RL9EZ8^_]PP-=%]I^ M\-.D(FM1+BV0:W M^=0+;$+(,--6@9A7@S-DS ]9-%XZ3:]?TA*'XW?U&^?=>'DB"F>" ;&Y+J;> MF0>WJ,"",HQV$ ML",$_TN(.D+DC+:9.5O71),TD6(#T]*-FAVXVCBV<4.YW<6%EF:6&IY.9Z(L MJ3;:HA40GL-,<$WY&GE&4<$/N.4-*C2R\4U'.X?;2',OB;^M6C[ 89?1\W32)%*]O5MA7*W1Z\0Z]&T(E(!)6([PA4;7$'(B&>W/:+I4RSW9N MCA(6!9&XS>]7*]A+>ZXJDN'4,[=2H6S02P_VQI(/@8IO];Q+[5(RH+T;DU*,=MQ1@SC:&RS"VGY6\2^V0YJBW'7^[_DJ]GIM-_$,6IC#;2MASW@E:4,T M K]45+ ^!16\K2+O*Q*UB^VR3OBN#%VB/'/ 20:G?;@-GM_<.]MS[TCR+:/M8$6E6L%3T*;ON*&A6G]*"W S*^$T.^!2[]SR3]"U!+ M P04 " #RAH99_64MU/X& "9, &0 'AL+W=OY9DBO?>CT06 ! MGI,M5Y+AZ-R'[\HV-@:C"YU-'A)LD_D_5N!VK5SLQ'RBUHQILG7B,?]MK72 M.KENM]5\Q2*J+D3"8OAF(61$-1S*95LEDM$@ZQ3QMMOI]-L1#>/6Z"8[!R1' M-R+5/(S9DR0Z#G_>,B\UMRVGM3D$M8#Y4J;$ ^W134*7]DGSI\F3A*-V20G" MB,4J%##&1;";NG.N?7=H.F0M_@C01NUN)GNH2)\,0>3X+;5,3-BG,VU05#X MLV9CQKDAP3S^*:"M86QNE6(WO\@-F'!\.^97&@.F=$"Q M(Q2P2(4D=XJS2(B%F2Z$@$C$\7A[FJZ:P#&@=ZK1(Z9IBJ[8 M. \3YB/!;JI4!GRMLU;%+0.OBY"F+"/$R8G\,N,YC9+JU'[DU[W2!+OY2E M_[JRZ!75$-XY-VWRO1(TF6V)/WV>3KZCFG5NYZJ&"?,P87[_2#6G6;6K4K6K M%ZI6Q;N=3A"D/'\"#C %W\=!@%,A,9?.M"Y$F#"/$R8?_72A3,H)1A@26 V MFDTKPRZ,=?ASA<&$>9@P?_#2M3$LA1F^YJ8-&N>$K,U3*E4* AEA?V%UL#=Y!1%)&%2:ATKSL6AU;?:R M;|>Z G^FD0'//2VVV!#8 8AF'_S*SNMXV:E.EGJT-)LU#I?D%K;!?B4Z$(L>M M+,Z^LL^;@D1K)K=D(464;>\F$)PD@^W?)%X+O@8ZJ/H$FT-0E3R4 S6J:9WM MV6IBTCQ4FHl%J^M>U2><+KH71*U H-(\5)]/1:MK4U4A'&LZ?>P%8Z')ENG, M&\K X@M1JQ&H- ^5YA>T?5\X..$*JS*#8Z\S3#3E6S#MSE/57.(XJSW#-IU^ M)30-0IWMS2&S990KXS)3*1+6*IJ@0&5YJ'2?"O:7;^]'N'TT5T::AD!E>;A MTGPL6EV;JNK@O+3L4#X(,/]D<0!G_4$Z6VV>8!5&-*X7'!WN0O\9G^"<.|< MI^E5-EC(\ITFGOTJSK8Y$X]UN\ZK,X-CK##67I113*G^N%<9SGF8>+A$:SH24 MDX3%EkLCB7%KIE@',VHL+A2#.L,],PXO!IW]GR/+HQ81"MK^!)S.1;\^IH\U M9MWX52G!L=<2[K+( *%ZWJQ"HVESI,G!]DS;']9^#DT[;#+&Y>%]C9J_8]'JMCRVK!-ZU)[$8<1H^W!6GQB*5C3>Z?1;GQ@94FH=*\[%H=3VKI-]UL..VBYKT MH](\5)]/1:MK4Y4'7'MYX"X2;6R>TNA5L8C I[=KS:IS L=N@/]>)*8U9 @AJ-HY*\U!I/A:MKEN5N+N7Z $$-2F1I^7FH M-[^+5M>F2LI=^UL"10"9,;/@3/TJAB0.DHNDL5%ALG [LD\A M' ;:CTCQ4FHl%JVM3)?3N=@)ZDWP!+A]XASOA!NR^L.*AV>?!-GF14WJVWNO M8$=,+K-WWY5Q|:'.7U$NSY;OU]IE;Y4?G+]WKL?Y6,(5)G]I_Y'*91@KPMD" MD)V+*PAT,G\//C_0(LE>])X)#0XQ^]AB%(*:0#?+X30NP,S0/G?"*/_ %!+ M P04 " #RAH99]>-G.8$ #8)P &0 'AL+W=O[ A'F\8_R&6A$CT*TNIF&A+*5<7 MNB[B)K*(^,9ENJ4+W2QX@3/"U&6ZI9A#/4,)U2;CHNV&SX=L[5.M$TIN.!+K+,/\^8JD;#/13.VEX399+&7>H$_'*[P@=T3>KVZX.M-KRCS)"!4) MHXB3QXEV:5Y$IIT+BAY_)&0CMHY1/I0'QG[D)^%\HAEY1B0EL\7@U6 >L" SEOZ9S.5RHHTT-">/>)W*6[8)2#6@ M0 MM&<8S#0Y>1VPSSRH&#VNSEYQV#>R\GOAGV/90]9H^JF[\IZ,9D1U_T4E;>72"CRV/$C8L8/E"\VFJ"G^L/VV| M'C*@^S;@P+*: 3W(@'Y+0--N!@P@ X9OYZ:@YUI&@%%;'AO4'MOT.D]?TW4 M9_(5Q_\D:9O!.M7'&@P2YD#"7$B8!PGS(6$!)"R$A$5 L$8-#.L:&$(O2X:0 M90$)W6P#K^^K!56L9=/*/+@-(FE/1S.U5_,X: MW@6-Z!T0T0>-&(#20E!:U'8W1D;Q5]^3IF]?W^:G8^1IC?X.=]Z@"1#./ZY M3OA>_]YC7_O]%"MK@C[R!*6YH#0/E.:#T@)06@A*BZ!H94GH6UMS,L(7Q58P M@6*VIK)\(%]WUMO-+HM-5COM,_/,5O:7?J":VL/\VUKQ1:AU[#EGK=KS!<) M%2@ECRH%HW&ULK55+<]HP$/XK&C?326<;; P&DH)G FFG.21EH&D/IZ$* MO6 ULD0E [N4T'7F ) 8?$62*OS6,@',+A#1^EYA>=:4U MW%UOT3]YW]&7&=4PDOP[2TTV\'H>26%.5]Q.Y.8SE/Y$%B^17+LOV92Z@4>2ME38R+XV10"_7#1*$[TD8A.T:/[/3YE\2TR!ASYFW3M!I58_2T@0&'E;._!K4&+W\[IMD)/M3Y_ M]J+1KJ+1/H4>#V'!A+#>SRBG(H$Z;PN(CH.PG6L=1V'8]!>[3ASK7#:C=[6TM1RZJR$4GR>$+#<06*1*8=$\$Z.HT+RH$)K^P@JVQ55'NO"_=Na<-*/> >-: MI4Y03[E34>ZJ23#SF<+6+UDFMC/-%9F6AWSSA&IX(#VL<9%+ ^HUZXEW M*^+=D\2QVO^2[=VC%VYUV@?4CG6B9NN F+_34'-0"S=G-$GD2IBBJU32:I1= MNPY^(!_BB"LFT@M,,1_OJ.*TUH3#"\A>#I8J94VR,7+JV/9,&AX!;9CBF M05D%/)]+:;8;>T$U^:,_4$L#!!0 (/*&AEG?$Y]@&P4 !8? 9 M>&PO=V]R:W-H965TPX,1L;:%?!\7N=I(& R<", ^P*QDWN.)D)YF3$Z)_Q M5"QNC)Z!IF2&5U0\L,UG4KY01^)%C/+!%VW*9RT+12LN6%(:GQ&LW-,^%G@X MR-@&9?)I0),7N5RY-3@X3N7,>A09W(W!3@Q],H.>*;HE*5P)-*8XY>@*W>,L MPU)T=.$3@6/*+Z'WZ=%'%Q\NT0<4I^@NIA0F!Q^8 @8BX;[?L-]B8XH/*"|^:%6Z<1\)ZM6\AR/B+'$;-YE\C MT4).+S=OJU[GY]B#GV,/F\U#,@'VMH]]YLMV-:/:.9Y[!.\Q>!BKID2CE0R@ MUWR)(W)C0(3D)%L38_CK+[9G_:;20R>8KQ,LT D6:@*KZ>A6.KHY>ON,R(#\MF$>4\55&T%^_ZW2V[6IMTXP7R=8H!,LU 16T[M3Z=UI_&['&?L' MEGM0?(JSB8TGF.Y 5#I6Z#U"1M?[ >G9[=R6_?[:GM%"6Q/R##ML3BY5[FN$.S?^Z 3S M=8(%.L%"36 U@7N5P+UW76]Z.O76">;K! MT@H6:P&IZ]RN]^XT?]%,*F3"- M_P/)YY !0;F"$/6RB$Y1&R&H@5.YX3+E&.-Z8K((H@"T(9Y@=.( MH"6C0'4@SE@>-,EBHYD[ ,$)>6:WV7JSM'X3(*[?E M[ 5;!93=ZN\%6R62O1=M&]WW@^+8UC8OM!KE@;P=LO(4C.OW]^#9J9CU;OY-( ZVDH9+4VUD3ZAI?5D?LYO)(_F%A6.@$ MK'(:"S7"<%U0&!MSYN$] M$8C&>]+36+PH7>P>$G?W,Y]1,\O9'CZ%,]#*&:HXO5:OB'^W10.[N6I0Y&/E M?'Y%QXI_S2AG+P!:RPI:T0*M:*$NM+]ZVU*%[:WOKD!3Q:"472>:KQ4MT(H6MZD*KR[XMM=C-M981Y@\L$ F>)'TJX8[BP(S?,LR-KP9!(CD:VX4,Z' M[D'BX[5W@E"IL]9JRTF<@5;.4,VYOYB9.|=V"T6_CBQ/@.9W.9 9 >&PO=V]R:W-H965T3?-],=78 Q&NH8XM2UYV 9]IT.%I,/5_(GQ3V)'J42?TR03-Z.=E/FU98GUCJ:AN&(YS=0O&\;3 M4*I;OK5$$FD8E4%I8A';GEAI&&>CQ;O\MN*+,=O+),]HBB.Q3\.0 WM+$_9T M,*CXX,/\78GBP?68IZ'6WI/Y<=|Q=6=5;-$<4HS$;,,<;]Y&;W!UP$9%P$E MXH^8/HF3:U1(>6#L4W%S%]V,[*)'-*%K65"$ZM\C7=(D*9A4/_ZI2$=UFT7@ MZ?61_6TI7HEY" 5=LN3/.)*[F]%LA"*Z"?>) ,"?>2]&5H+*#;\(\B]ZJK#V M"*WW0K*T"E8]2./L\#_]7"7B)$#QP &D'B!Z@'LFP*D"G*]MP?T"W*]M85P% ME-*M@_8R<7XHP\6U>4QRR*U^@8QJ>G243M$KWTJ0SC1+Q2/!_O??3RQ2OT L49^GW'B+,(C&WI.I[T0-K7?7S]M!/\UQ%OJ9S5B2/'Q-V23L+WJ/$*V>0G1&SB OU9=H?_ MMI97B,S*< >2\[S6@V]NO94,IWZ+G)+/N>M0GXLU@D3>T[17[^JG]&=I*GX M&QK[ [L+LQ=KY;7(PS6]&:G%4%#^2$>+'W_ $_MG*/%#DOE#D@4#D;6&R*V' MR.UB7]PKOGA-T5K-4&@(#M&3,KK871X7&-OVW'H\3:T)\AS2QO@FQB%8 P4F MB$QG36LMA>-:X;A3X5TF]P MPDFM<-*I,/B3'30B&H!!?5B=&+UX1H>J80R-:'%0!- MQO]P0B#;@45:/]'33M'%?A.FC,OX2UAZ"[4'[3-.UVR:Q5]4.G*U%RGK)MZ$X).)UM+NU=J]7NWYT75$U7;S4&TW M>>4^SDU\S^S/F&BZE@#(=;>:>|/DNC.-*0! #IG ^K'=[>P$//JQ W109M=NGF.2B;/RA;.!1;>P!.G#+ ^KB:GHA]JH(9D\P=E"X9B:P\4:0:*/,OJ5.&G M$U0W.OT0OQ\2=$+:XAJGC3M=8K_+]>+:;Y1NI"#N'M1?B]T."3DA;;N-=<;=Y'GN9& MU0= F64? 34?0#4^<(/::PYZ724_::HBF^U.S9T B RTW6:H*F#=9DF:#([ M\P5,&E]+NGWMY9:(F 84]/^ **, !*','A"(,E<"(HWK)=VN=S![1$RW:E:! M0)#N$2"060<"4><*0:1QQZ3;'3_7*!'3PAK?"#&* 8!&$R,V0" SM6#2..8 M2;]C_F:G5'&WR]TG-9HJ R;*FQGSP@0YQ-.](H BG],O?-;)05Y*^;8\015*MQ3Z3A].8^FE]2ONF/)O4GM_BZR4&GOOX.CBKB1+"^/$1^8E"PM+W%,T4)]U+_X'4$L#!!0 M (/*&AEF LY*CE@D ,)F 9 >&PO=V]R:W-H965TFA/01-V M,2VN)*$7Z2,I.M@/OCCZ08+5=<#HBF^O.1ST B RTW6:H*F#=9DF:#([ M\P5,&E]+NGWMY9:(F 84]/^ **, !*','A"(,E<"(HWK)=VN=S![1$RW:E:! M0)#N$2"060<"4><*0:1QQZ3;'7|)DFV24XS19B]$-(PC\7K!]*\MWUKV YZ"XMJ2X M-DUQ/V2YB'?O4U0?6*":7)]2:T2;SLH.>BUN#MYM M2]YMTYO1ORT.NB4-1>,H-/7.LR3P#DW@.TMEX&KO]/>>+?_RGJK.*%C9%N\%M]LDT9DF:'9)>CKS6O\K-)=K3R3?XH20=A;:.DB3ICFU*@)ZC@2*QE%H:M8Z M1TGHK?11EWYG>"M]V(33GIA&*LFYXUYUT7>@N^!0-(Y"4U,GV:U#L_L)%_T^M>> ^ME$$33KMC&]ID|@Z"V[_*K1G:T\F+$DLU46CJ+$F]QA3?0=*!:%H'(6F M9DU2?0= !9U15%]GC:12>:F924GT71?7=,51?M9]2G^K1/IC%+]N^"]?Y\=5%H3Z>N3"@:1Z&ILR2IOFM.]5THU8>B<12:FC5) M]5T U7>']?ZP":<|,8VT<[S|.JKO0]D^%(VCT-342:KOH]B^.TSUATTX[8YI MN)+]NS35MU=VR-YEU97[H]CNA#9.* 6'HG$4FIH]2<%=8PKN0BDX%(VCT-2L M20KN BBXVR??CN>M>A4&/2#>HBF/N+A!YX^]$4L2[M+G7"ZJ;#[*|"7S4#2. M0E,?#))DWEN9EJH'/2X#1>,H-#5K4@YXM!P85:HMQM#I#XV9[O0'[9%IQ)=:]KR6LO2MM1:.J,2-KN&3_MZ4&/XD#1. I-S9J4 -[049PQ ME3M\]&;8A-.>F$;;>>:;39NQDO%)4>+YQQ4++%!!2-MHI#4K$DQX=%/HHZKV/Y#IKV'33AM">FD4H!X-$"@*$8^384::]FKSVH\D"A MJ3,B!8IG_'2J'!]444#2.0E,?FY>:PA]]@^#EBO7[V_XZ=]PQT[%CVD/3B*4> M\&D]\,_#O=ANJPK,H-#5UG8^L&?K,FM%EW'^*ME?#@R:<=LR$"AJ;,B=8P?7E>_4,$!1>,H-#5U4G#X]!V1"?7; M?ZZW5[^#)IQVQS#<0"]%@%8*@_4[G^JE/9NZ'*%H'(6FSHI4,\%UG[T30!4( M%(VCT-342042#'WVSMCZ#?H/_6IHM,9*1Z-IKTRCEN(AH,7#3VDI*MR2Y5$1 M6/$/#4@%4 M8T#1. I-S9K4& '@L%30RS5*]M!$YTJ8AJIE 0!+0F&BG8^B4L[-GGY06]Q MH-#4SXN5PB4T/C850H4%%(VCT-2L26$1 HY-A?WS4)=%[S']]U<%]-8I1(( M:24P5+;S*5O:LG!4O$0P6 >E/3\?STA2FG-V7VV'R%R'U6 MEMFA>;D7T5;DM4'U^XN/VK@:MQO\5BUVM6JEG(#;*-X.YC>'^]YE\YMT7R3Q5KW+ M2+|?:*+LZRN5I$^'W V?PI8[W\<.ZJ.X8SFIVT8/ZH(J/NW=9>6MXHJSBC=KF M<;HEF;J_';QTKF4PJSH<6GR*U5-^IC>I+N4N33I7-.^3]E=C1]02M2PI1%3^ MIZ@6*DDJ4CDF.OVOHX!2SZGC^IS3%W4:X6:?*?>%6L:P?3 5FI^VB? M%, 3)Z']"PH]WC)-\L,_Y.G8=C(>D.4^+I)-W;D'O^/OM1/Q%D';_2=M#F[=P;WHX+K?Z>#5';RN$?RZ@]\U0E!W"+I&&-<=QET[3.H.DZX=IG6':==K MF-4=#OH\'E^_PXL?1D4TO\G2)Y)5K4M:]<=!08?>Y6L>;RNQ?RBR\M&X[%?,M611GY%.4[!5YK:)\GZE2R45,_D7>1%D654HDST)51'&2/R>_DGA+_ERG^SS: MKO(7Y+=?IM[8_[VZ]W6<)*5Z[YMA40ZK@@^7[1!>'8?@?F<('GF=;HMU3NAV MI58M_4-[_YFE_[!\.D[/B?OM.7GE6H%OTL7)OI@?C0F M:8?]$6VOB.?8QF2(RCN[T;P#U[.]T1X/;[3-V1NM[>UR!/GMH&KUN\YWT5+= M#LKE+5?9HQK,?_O%&8]^;],H$A8B810)8T@81|($$B9!,$/|_DG!OHT^IYL[ MM2IGV#*7R.+'P]+0IMXC9'R 5*G6XWPR'8UNAH_GJK1&ZJO*+A$LB)#PC@2 M)I P"8(9;@M.:@NL:GN9%'K;'A,0N7U4>5'-ER_(GU]WBOQ%OQ15PGV7J'+5 MWVI4E:FDV_^VZ=$>YMU!RB7E[WUQBTFPV&KLSSVS$K%?7=S)$P@02)D$P0R*3DT0F M5HE(+8[TGNRR=*>R4M?EAS"B2HGOJD?:Y*D!F>O7W,I;K8I!WW1*&PV\B:- M);9] 1=-&+6"^VK%B1,(&$2!#/4,CVI96I5R_NW'TG48U*9-E_966D=RM'J%V4F@02,9060FD42F-0&H?2M!)0F4313RV<[[XYU'@Y/VRC'U;I=Q4YS<0Z"OO)%L#I5S;GIV"4FA0!]5Q*$U M:;*FG<:!4_\\G38%Y6I!N59!?4J34DY)]8DWWBZSB0,9 M36]*L0OC-'98%O9@O07:*2B%!F50&H?2!)0F4313>=H_<>Q[X"W9 /F'=/CP M:^?VGE.AA@F4I]$TI]5Q*$U ;1)%,Y6M_1)G#.L/D!: DH+H30*I3$HC4-I N DJ3*)I96WL.'9GI[LF0--9";R&;.PA^HMSTY!*30H@](XE":@-(FBF;K3 M%I%C]XC.LH.5LNP5(%V/!9060FD42F-0&H?2!)0F4313Q]K+= CNWIXP*I850&H72&)3&H30!I4D4S52V M=L1<%Y4=N%!7#$H+H30*I3$HC4-I DJ3*)I9>V*N5:@%]406D<2A-0FD313-UI!\NU.UB+3*WB@A$/4EN_6& '19Y"H5X7 ME$:A- :E<2A-0&D213.EK"TQ-X"E U 3#$H+H30*I3$HC4-I DJ3*)I96V" MN?930UTW"\:-M7GJ-O.![+'5*2:%QF10&H?2!)0F4313=]JP?;S8IWV"V]&|=' M:WZ_P!ZJMSP[!:70H Q*XU";@-(DBF;J3AM9GMW(:E:@7I&H(&]408Z5\8Z/ MO5,9^;",LO9$7K,"TH+H30*I3$HC4-I DJ3*)HI1-8H@ UR:"T$$JC M4!]#TCB4)] TB;*96M8FF6<_.O9Q>[^O*NV39;K9Q(>RO*1(27PHTEO]%,"N MKKZJCM57]I:M0FI6#/0:]2(7]L'T%G"7F!0:D16TZG")SE^N+NJQD49Q)?",=)Q>3JXN*\(U>E, VGOR M[=[3OI6C2HX\KUR=6A;E(OYX.GC8*@:HB2PH+832*)3&H#0.I0DH3:)HMIJRUM>7#ZA3Z4"<+2@NA- JE,2B-0VD"2L,HFJGEL]VLKH+C=U_\BR)HIO# MW/R<;%7QXESBY2J^V[4I)H7&9)UB\DZM1*=6 M$C5^4Q_:'?+M[M#%$FZX^JU"@)Z?@M)"*(U":0Q*XU":@-(DBF8*6MM./JR( MH ]UEZ"T$$JC4!]#TCB4)] TB:*96M;NDM^OB.#/+M['*%4UFK.%;.2.+Y=O MJ*?4,2]%1F4=H_+OM/;BWBW=A)U%:92M'?CV!V;BV6\O49PU_GT!-04%H( MI5$HC4%I'$H34)I$T4RQ:[ (A]4[!*%^$)060FD42F-0&H?2!)0F433SQW"U M\Q383U6!EO@ZRL5G3:]B@s>/:I:!^.\6DT)BL4TP.C2F@-(FBF7K3GDU@]VR^ MGRBF =;^@M!!*HU :@](XE":@-(FBF5K6[E=@/W2%RA+&K;O>WJ5C8!]- M;P5WBTJA45G']!P:54!I$D4S5:=]]L#N4UESA;-]A1_G"M S4E!:"**51*(U!M;1Q*$U":1-%.I6N?+8 5$@R@-AJ4%D)I%$IC4]']T@24)E$T4]O:1@OZ%1+\ MV5QAUKI^.HU< 6]>=8Q*H5%9QZ@<&E5 :1)%.ZINF*^5*L*HB.8W&Y4J][(5* MDIPLT_VVJ(*."WWA\XU;;N?.]?B&PO=V]R:W-H965T,_A MD7#$Z8Z+9[D!4.@E8:F<>1NELBO?EZL-)$3V :IOK/F(B%*GXHG7V8"2&R+M$N:'03#T$T)3;SZUU^[%?,ISQ6@*]P+)/$F(>+T&QG 3U9W8O])E?H<0T@512GB(!ZYGW 5|M\,04V!%?*.QD[1@9*DO.G\W) M73SS M,1,%@IT'TSQ86P)A!TGU\+4&]:DY36#]^0[^UY#69)9&PX.PO&JO- MS!M[*(8UR9EZX+O?H20T,'@KSJ3CW;EV,!#]UP]GI3%NH.$IL4O>2F%[!5$ MQPK"LB#\UH*H+(@LT:(S2^N&*#*?"KY#PHS6:.; :F.K-1N:FF5\5$+?I;I. MS6\)%>@+83F@3T!D+D"OD9+H/7K4CHES!HBOZ[?079KERI80NQ ?I+9 9@XE MNK@!12B3E[K^(VR[_?(3'@:_1E-?Z5[-C/Z[I.NZZ"L\TM"F"V2F9D]3-//Y(2Q![:\>:%@&V-'8 V^4<4WLNC12;8IQ"$1 2/KSE()/='C8/N\"3RGS9]4LP?N^-:>)QHIV OT+|-:\55K MG@_C^ZJ_^)U\<;=_>+&]OW%8V'<[1]>;#4=Y03+2993+*=9SK!)VA=3N+O%E^^<16T-'.<%RDN44RVF6,RR7L9QEN9SE M',MYE@L8U]V6J5]-#[;+#AFXXD4I83+"=93K&<9CG#Y M@'&M^*K5UD?Q/=F/]3[CI_?/*+:;CG*"Y23+*9;3+&=8+F,Y>^ :D]RD\Y7 MKB/'G:\$HI?H62Y@7"M9:HWR4;Q1?LK0UW=KE_B2_=.(;:&CG& YR7**Y33+M&9;+6,ZR7,YRCN4\RP6,:X7>L!9ZPW/|8GS*-M=1+F4YP7*2Y13+ M:98S+)>QG&6YG.4;)]GV.LJE+"=83K*<8CG-SG&,YSW(!XUKQ5:O"3^-5M^#^*3\7R\3N6Q:(l=11+64ZPG&0YQ7*:Y0S+92QG#US]A<6KRXY7%9\?-AAU MO+<&O3K/<@'C6H%2*YY/X]NGHV/@"SX )WYV.4.+:;^CG& YR7**Y33+&9;+M6,ZR7,YRCN4\RP6.:V5@K;T^O3K;3,B6V5$N93G!98+&->*KUKC?1IOIT9G0K;;CG(IRPF6DRRG6$ZSG&&YC.7L@6MLI##I MF F?'W;]!##'7IQGN8!QS3RYK/73+^/]!-:\)V?KN]USH;B85R*#;/4=Y03+2993 M+*=9SK!/_OZN\'/>M#Q=3/X.>OZNAW\ MG#[]_76U!)M?'F8?"_?TANIULB@^;" AXJ?=#2[G'^^^_66S>MA&Y*OD_6JS M6=T_?&NF-T6Y>Z [?<_K%;;PU]V"WQ>E?]\NIEO_C]02P,$% @ \H:& M66M+9,%W @ 6_8 !D !X;"]W;W)K&ULK57! M3N,P$/V544 ()+9)DU!82"-!6;0<0!55V:-)IHV%8P?;2>'OUW9""*L6[8%+ MXHG?>YXWMB?)1LAG52!J>"T95U.OT+HZ]WV5%5@2-1(5VGBOLUEFHA:,\IQ+D'594GDVQ4RL9EZ8^_]PP-=%]I^ M\-.D(FM1+BV0:W M^=0+;$+(,--6@9A7@S-DS ]9-%XZ3:]?TA*'XW?U&^?=>'DB"F>" ;&Y+J;> MF0>WJ,"",HQV$ ML",$_TN(.D+DC+:9.5O71),TD6(#T]*-FAVXVCBV<4.YW<6%EF:6&IY.9Z(L MJ3;:HA40GL-,<$WY&GE&4<$/N.4-*C2R\4U'.X?;2',OB;^M6C[ 89?1\W32)%*]O5MA7*W1Z\0Z]&T(E(!)6([PA4;7$'(B&>W/:+I4RSW9N MCA(6!9&XS>]7*]A+>ZXJDN'4,[=2H6S02P_VQI(/@8IO];Q+[5(RH+T;DU*,=MQ1@SC:&RS"VGY6\2^V0YJBW'7^[_DJ]GIM-_$,6IC#;2MASW@E:4,T M K]45+ ^!16\K2+O*Q*UB^VR3OBN#%VB/'/ 20:G?;@-GM_<.]MS[TCR+:/M8$6E6L%3T*;ON*&A6G]*"W S*^$T.^!2[]SR3]"U!+ M P04 " #RAH99]>-G.8$ #8)P &0 'AL+W=O[ A'F\8_R&6A$CT*TNIF&A+*5<7 MNB[B)K*(^,9ENJ4+W2QX@3/"U&6ZI9A#/4,)U2;CHNV&SX=L[5.M$TIN.!+K+,/\^8JD;#/13.VEX399+&7>H$_'*[P@=T3>KVZX.M-KRCS)"!4) MHXB3QXEV:5Y$IIT+BAY_)&0CMHY1/I0'QG[D)^%\HAEY1B0EL\7@U6 >L" SEOZ9S.5RHHTT-">/>)W*6[8)2#6@ M0 MM&<8S#0Y>1VPSSRH&#VNSEYQV#>R\GOAGV/90]9H^JF[\IZ,9D1U_T4E;>72"CRV/$C8L8/E"\VFJ"G^L/VV| M'C*@^S;@P+*: 3W(@'Y+0--N!@P@ X9OYZ:@YUI&@%%;'AO4'MOT.D]?TW4 M9_(5Q_\D:9O!.M7'&@P2YD#"7$B8!PGS(6$!)"R$A$5 L$8-#.L:&$(O2X:0 M90$)W6P#K^^K!56L9=/*/+@-(FE/1S.U5_,X: MW@6-Z!T0T0>-&(#20E!:U'8W1D;Q5]^3IF]?W^:G8^1IC?X.=]Z@"1#./ZY M3OA>_]YC7_O]%"MK@C[R!*6YH#0/E.:#T@)06@A*BZ!H94GH6UMS,L(7Q58P M@6*VIK)\(%]WUMO-+HM-5COM,_/,5O:7?J":VL/\VUKQ1:AU[#EGK=KS!<) M%2@ECRH%HW&ULK55+<]HP$/XK&C?326<;; P&DH)G FFG.21EH&D/IZ$* MO6 ULD0E [N4T'7F ) 8?$62*OS6,@',+A#1^EYA>=:4U MW%UOT3]YW]&7&=4PDOP[2TTV\'H>26%.5]Q.Y.8SE/Y$%B^17+LOV92Z@4>2ME38R+XV10"_7#1*$[TD8A.T:/[/3YE\2TR!ASYFW3M!I58_2T@0&'E;._!K4&+W\[IMD)/M3Y_ M]J+1KJ+1/H4>#V'!A+#>SRBG(H$Z;PN(CH.PG6L=1V'8]!>[3ASK7#:C=[6TM1RZJR$4GR>$+#<06*1*8=$\$Z.HT+RH$)K^P@JVQ55'NO"_=Na<-*/> >-: MI4Y03[E34>ZJ23#SF<+6+UDFMC/-%9F6AWSSA&IX(#VL<9%+ ^HUZXEW M*^+=D\2QVO^2[=VC%VYUV@?4CG6B9NN F+_34'-0"S=G-$GD2IBBJU32:I1= MNPY^(!_BB"LFT@M,,1_OJ.*TUH3#"\A>#I8J94VR,7+JV/9,&AX!;9CBF M05D%/)]+:;8;>T$U^:,_4$L#!!0 (/*&AEG?$Y]@&P4 !8? 9 M>&PO=V]R:W-H965TPX,1L;:%?!\7N=I(& R<", ^P*QDWN.)D)YF3$Z)_Q M5"QNC)Z!IF2&5U0\L,UG4KY01^

*("!X8," 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ \H:&63>>0[*B!0 ]QX !D ("!AY$" M 'AL+W=O&PO=V]R:W-H965T 9 M " @2VA @!X;"]W;W)K&UL4$L! A0#% @ M\H:&656)^_KV P _A0 !D ("!1*T" 'AL+W=O&UL4$L! A0#% @ \H:&6>49_@=U!0 M8B, !D ("!:KT" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \H:&6?IZ?2#0 P +!( !D M ("!D&PO=V]R:W-H M965T7!E&UL4$L%!@ !D &0 XML 108 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 109 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 111 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html7115051false1880false16 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://shop.guess.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS)Sheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSSCONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS)Statements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Sheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Statements5 falsefalseR6.htm9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSStatements6 falsefalseR7.htm9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYSheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYStatements7 falsefalseR8.htm9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical)Sheethttp://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParentheticalCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical)Statements8 falsefalseR9.htm9952158 - Disclosure - Basis of PresentationSheethttp://shop.guess.com/role/BasisofPresentationBasis of PresentationNotes9 falsefalseR10.htm9952159 - Disclosure - Acquisition of rag & boneSheethttp://shop.guess.com/role/AcquisitionofragboneAcquisition of rag & boneNotes10 falsefalseR11.htm9952160 - Disclosure - Lease AccountingSheethttp://shop.guess.com/role/LeaseAccountingLease AccountingNotes11 falsefalseR12.htm9952161 - Disclosure - Earnings (Loss) per ShareSheethttp://shop.guess.com/role/EarningsLossperShareEarnings (Loss) per ShareNotes12 falsefalseR13.htm9952162 - Disclosure - Stockholders' EquitySheethttp://shop.guess.com/role/StockholdersEquityStockholders' EquityNotes13 falsefalseR14.htm9952163 - Disclosure - Accounts ReceivableSheethttp://shop.guess.com/role/AccountsReceivableAccounts ReceivableNotes14 falsefalseR15.htm9952164 - Disclosure - InventoriesSheethttp://shop.guess.com/role/InventoriesInventoriesNotes15 falsefalseR16.htm9952165 - Disclosure - Income TaxesSheethttp://shop.guess.com/role/IncomeTaxesIncome TaxesNotes16 falsefalseR17.htm9952166 - Disclosure - Segment InformationSheethttp://shop.guess.com/role/SegmentInformationSegment InformationNotes17 falsefalseR18.htm9952167 - Disclosure - Borrowings and Finance Lease ObligationsSheethttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsBorrowings and Finance Lease ObligationsNotes18 falsefalseR19.htm9952168 - Disclosure - Convertible Senior Notes and Related TransactionsNoteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertible Senior Notes and Related TransactionsNotes19 falsefalseR20.htm9952169 - Disclosure - Share-Based CompensationSheethttp://shop.guess.com/role/ShareBasedCompensationShare-Based CompensationNotes20 falsefalseR21.htm9952170 - Disclosure - Related Party TransactionsSheethttp://shop.guess.com/role/RelatedPartyTransactionsRelated Party TransactionsNotes21 falsefalseR22.htm9952171 - Disclosure - Commitments and ContingenciesSheethttp://shop.guess.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes22 falsefalseR23.htm9952172 - Disclosure - Defined Benefit PlansSheethttp://shop.guess.com/role/DefinedBenefitPlansDefined Benefit PlansNotes23 falsefalseR24.htm9952173 - Disclosure - Fair Value MeasurementsSheethttp://shop.guess.com/role/FairValueMeasurementsFair Value MeasurementsNotes24 falsefalseR25.htm9952174 - Disclosure - Derivative Financial InstrumentsSheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsDerivative Financial InstrumentsNotes25 falsefalseR26.htm9952175 - Disclosure - Subsequent EventsSheethttp://shop.guess.com/role/SubsequentEventsSubsequent EventsNotes26 falsefalseR27.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes27 falsefalseR28.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes28 falsefalseR29.htm9955511 - Disclosure - Basis of Presentation (Policies)Sheethttp://shop.guess.com/role/BasisofPresentationPoliciesBasis of Presentation (Policies)Policieshttp://shop.guess.com/role/LeaseAccounting29 falsefalseR30.htm9955512 - Disclosure - Acquisition of rag & bone (Tables)Sheethttp://shop.guess.com/role/AcquisitionofragboneTablesAcquisition of rag & bone (Tables)Tableshttp://shop.guess.com/role/Acquisitionofragbone30 falsefalseR31.htm9955513 - Disclosure - Lease Accounting (Tables)Sheethttp://shop.guess.com/role/LeaseAccountingTablesLease Accounting (Tables)Tableshttp://shop.guess.com/role/LeaseAccounting31 falsefalseR32.htm9955514 - Disclosure - Earnings (Loss) per Share (Tables)Sheethttp://shop.guess.com/role/EarningsLossperShareTablesEarnings (Loss) per Share (Tables)Tableshttp://shop.guess.com/role/EarningsLossperShare32 falsefalseR33.htm9955515 - Disclosure - Stockholders' Equity (Tables)Sheethttp://shop.guess.com/role/StockholdersEquityTablesStockholders' Equity (Tables)Tableshttp://shop.guess.com/role/StockholdersEquity33 falsefalseR34.htm9955516 - Disclosure - Accounts Receivable (Tables)Sheethttp://shop.guess.com/role/AccountsReceivableTablesAccounts Receivable (Tables)Tableshttp://shop.guess.com/role/AccountsReceivable34 falsefalseR35.htm9955517 - Disclosure - Inventories (Tables)Sheethttp://shop.guess.com/role/InventoriesTablesInventories (Tables)Tableshttp://shop.guess.com/role/Inventories35 falsefalseR36.htm9955518 - Disclosure - Segment Information (Tables)Sheethttp://shop.guess.com/role/SegmentInformationTablesSegment Information (Tables)Tableshttp://shop.guess.com/role/SegmentInformation36 falsefalseR37.htm9955519 - Disclosure - Borrowings and Finance Lease Obligations (Tables)Sheethttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTablesBorrowings and Finance Lease Obligations (Tables)Tableshttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligations37 falsefalseR38.htm9955520 - Disclosure - Convertible Senior Notes and Related Transactions (Tables)Noteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsTablesConvertible Senior Notes and Related Transactions (Tables)Tableshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactions38 falsefalseR39.htm9955521 - Disclosure - Share-Based Compensation (Tables)Sheethttp://shop.guess.com/role/ShareBasedCompensationTablesShare-Based Compensation (Tables)Tableshttp://shop.guess.com/role/ShareBasedCompensation39 falsefalseR40.htm9955522 - Disclosure - Commitments and Contingencies (Tables)Sheethttp://shop.guess.com/role/CommitmentsandContingenciesTablesCommitments and Contingencies (Tables)Tableshttp://shop.guess.com/role/CommitmentsandContingencies40 falsefalseR41.htm9955523 - Disclosure - Defined Benefit Plans (Tables)Sheethttp://shop.guess.com/role/DefinedBenefitPlansTablesDefined Benefit Plans (Tables)Tableshttp://shop.guess.com/role/DefinedBenefitPlans41 falsefalseR42.htm9955524 - Disclosure - Fair Value Measurements (Tables)Sheethttp://shop.guess.com/role/FairValueMeasurementsTablesFair Value Measurements (Tables)Tableshttp://shop.guess.com/role/FairValueMeasurements42 falsefalseR43.htm9955525 - Disclosure - Derivative Financial Instruments (Tables)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsTablesDerivative Financial Instruments (Tables)Tableshttp://shop.guess.com/role/DerivativeFinancialInstruments43 falsefalseR44.htm9955526 - Disclosure - Basis of Presentation (Details)Sheethttp://shop.guess.com/role/BasisofPresentationDetailsBasis of Presentation (Details)Detailshttp://shop.guess.com/role/BasisofPresentationPolicies44 falsefalseR45.htm9955527 - Disclosure - Acquisition of rag & bone - Narrative (Details)Sheethttp://shop.guess.com/role/AcquisitionofragboneNarrativeDetailsAcquisition of rag & bone - Narrative (Details)Details45 falsefalseR46.htm9955528 - Disclosure - Acquisition of rag & bone - Schedule of Purchase Price Allocation (Details)Sheethttp://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetailsAcquisition of rag & bone - Schedule of Purchase Price Allocation (Details)Details46 falsefalseR47.htm9955529 - Disclosure - Acquisition of rag & bone - Schedule of Pro Forma Financial Information (Details)Sheethttp://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetailsAcquisition of rag & bone - Schedule of Pro Forma Financial Information (Details)Details47 falsefalseR48.htm9955530 - Disclosure - Lease Accounting - Narrative (Details)Sheethttp://shop.guess.com/role/LeaseAccountingNarrativeDetailsLease Accounting - Narrative (Details)Details48 falsefalseR49.htm9955531 - Disclosure - Lease Accounting - Schedule of Lease Assets and Liabilities (Details)Sheethttp://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetailsLease Accounting - Schedule of Lease Assets and Liabilities (Details)Details49 falsefalseR50.htm9955532 - Disclosure - Lease Accounting - Schedule of Lease Costs (Details)Sheethttp://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetailsLease Accounting - Schedule of Lease Costs (Details)Details50 falsefalseR51.htm9955533 - Disclosure - Lease Accounting - Schedule of Maturity of Lease Liabilities (Details)Sheethttp://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetailsLease Accounting - Schedule of Maturity of Lease Liabilities (Details)Details51 falsefalseR52.htm9955534 - Disclosure - Lease Accounting - Schedule of Lease Term and Discount Rate (Details)Sheethttp://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetailsLease Accounting - Schedule of Lease Term and Discount Rate (Details)Details52 falsefalseR53.htm9955535 - Disclosure - Lease Accounting - Schedule of Supplemental Cash Flow Information (Details)Sheethttp://shop.guess.com/role/LeaseAccountingScheduleofSupplementalCashFlowInformationDetailsLease Accounting - Schedule of Supplemental Cash Flow Information (Details)Details53 falsefalseR54.htm9955536 - Disclosure - Earnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details)Sheethttp://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetailsEarnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details)Detailshttp://shop.guess.com/role/EarningsLossperShareTables54 falsefalseR55.htm9955537 - Disclosure - Earnings (Loss) per Share - Schedule of Antidilutive Shares (Details)Sheethttp://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetailsEarnings (Loss) per Share - Schedule of Antidilutive Shares (Details)Detailshttp://shop.guess.com/role/EarningsLossperShareTables55 falsefalseR56.htm9955538 - Disclosure - Earnings (Loss) per Share - Narrative (Details)Sheethttp://shop.guess.com/role/EarningsLossperShareNarrativeDetailsEarnings (Loss) per Share - Narrative (Details)Detailshttp://shop.guess.com/role/EarningsLossperShareTables56 falsefalseR57.htm9955539 - Disclosure - Stockholders' Equity - Narrative (Details)Sheethttp://shop.guess.com/role/StockholdersEquityNarrativeDetailsStockholders' Equity - Narrative (Details)Details57 falsefalseR58.htm9955540 - Disclosure - Stockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details)Sheethttp://shop.guess.com/role/StockholdersEquityScheduleofCashDividendDeclaredPerShareDetailsStockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details)Details58 falsefalseR59.htm9955541 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Income (Loss) (Details)Sheethttp://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetailsStockholders' Equity - Schedule of Accumulated*

*Other Comprehensive Income (Loss) (Details)Details59 falsefalseR60.htm9955542 - Disclosure - Stockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details)Sheethttp://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetailsStockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details)Details60 falsefalseR61.htm9955543 - Disclosure - Accounts Receivable (Details)Sheethttp://shop.guess.com/role/AccountsReceivableDetailsAccounts Receivable (Details)Detailshttp://shop.guess.com/role/AccountsReceivableTables61 falsefalseR62.htm9955544 - Disclosure - Inventories (Details)Sheethttp://shop.guess.com/role/InventoriesDetailsInventories (Details)Detailshttp://shop.guess.com/role/InventoriesTables62 falsefalseR63.htm9955545 - Disclosure - Income Taxes (Details)Sheethttp://shop.guess.com/role/IncomeTaxesDetailsIncome Taxes (Details)Detailshttp://shop.guess.com/role/IncomeTaxes63 falsefalseR64.htm9955546 - Disclosure - Segment Information - Net Revenue and Earnings (Loss) from Operations (Details)Sheethttp://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetailsSegment Information - Net Revenue and Earnings (Loss) from Operations (Details)Details64 falsefalseR65.htm9955547 - Disclosure - Segment Information - Net Revenue by Location (Details)Sheethttp://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetailsSegment Information - Net Revenue by Location (Details)Details65 falsefalseR66.htm9955548 - Disclosure - Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details)Sheethttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetailsBorrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details)Details66 falsefalseR67.htm9955549 - Disclosure - Borrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details)Sheethttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetailsBorrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details)Details67 falsefalseR68.htm9955550 - Disclosure - Borrowings and Finance Lease Obligations - Credit Facilities (Details)Sheethttp://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetailsBorrowings and Finance Lease Obligations - Credit Facilities (Details)Details68 falsefalseR69.htm9955551 - Disclosure - Convertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details)Noteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetailsConvertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details)Details69 falsefalseR70.htm9955552 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details)Noteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetailsConvertible Senior Notes and Related Transactions - Components of Convertible Notes (Details)Details70 falsefalseR71.htm9955553 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Interest Expense (Details)Noteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetailsConvertible Senior Notes and Related Transactions - Components of Interest Expense (Details)Details71 falsefalseR72.htm9955554 - Disclosure - Convertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details)Noteshttp://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetailsConvertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details)Details72 falsefalseR73.htm9955555 - Disclosure - Share-Based Compensation - Schedule of Share-based Compensation Expense (Details)Sheethttp://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetailsShare-Based Compensation - Schedule of Share-based Compensation Expense (Details)Details73 falsefalseR74.htm9955556 - Disclosure - Share-Based Compensation - Narrative (Details)Sheethttp://shop.guess.com/role/ShareBasedCompensationNarrativeDetailsShare-Based Compensation - Narrative (Details)Details74 falsefalseR75.htm9955557 - Disclosure - Share-Based Compensation - Schedule of Equity Instrument Activity (Details)Sheethttp://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetailsShare-Based Compensation - Schedule of Equity Instrument Activity (Details)Details75 falsefalseR76.htm9955558 - Disclosure - Related Party Transactions (Details)Sheethttp://shop.guess.com/role/RelatedPartyTransactionsDetailsRelated Party Transactions (Details)Detailshttp://shop.guess.com/role/RelatedPartyTransactions76 falsefalseR77.htm9955559 - Disclosure - Commitments and Contingencies - Investment Commitments (Details)Sheethttp://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetailsCommitments and Contingencies - Investment Commitments (Details)Details77 falsefalseR78.htm9955560 - Disclosure - Commitments and Contingencies - Legal and Other Proceedings (Details)Sheethttp://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetailsCommitments and Contingencies - Legal and Other Proceedings (Details)Details78 falsefalseR79.htm9955561 - Disclosure - Commitments and Contingencies - Redeemable Noncontrolling Interests (Details)Sheethttp://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetailsCommitments and Contingencies - Redeemable Noncontrolling Interests (Details)Details79 falsefalseR80.htm9955562 - Disclosure - Commitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details)Sheethttp://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetailsCommitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details)Details80 falsefalseR81.htm9955563 - Disclosure - Defined Benefit Plans - Narrative (Details)Sheethttp://shop.guess.com/role/DefinedBenefitPlansNarrativeDetailsDefined Benefit Plans - Narrative (Details)Details81 falsefalseR82.htm9955564 - Disclosure - Defined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details)Sheethttp://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetailsDefined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details)Details82 falsefalseR83.htm9955565 - Disclosure - Fair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details)Sheethttp://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetailsFair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details)Details83 falsefalseR84.htm9955566 - Disclosure - Fair Value Measurements - Narrative (Details)Sheethttp://shop.guess.com/role/FairValueMeasurementsNarrativeDetailsFair Value Measurements - Narrative (Details)Details84 falsefalseR85.htm9955567 - Disclosure - Fair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details)Sheethttp://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetailsFair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details)Details85 falsefalseR86.htm9955568 - Disclosure - Fair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details)Sheethttp://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetailsFair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details)Details86 falsefalseR87.htm9955569 - Disclosure - Derivative Financial Instruments - Narrative (Details)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetailsDerivative Financial Instruments - Narrative (Details)Details87 falsefalseR88.htm9955570 - Disclosure - Derivative Financial Instruments - Schedule of Fair Value of Derivatives (Details)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetailsDerivative Financial Instruments - Schedule of Fair Value of Derivatives (Details)Details88 falsefalseR89.htm9955571 - Disclosure - Derivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetailsDerivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details)Details89 falsefalseR90.htm9955572 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetailsDerivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details)Details90 falsefalseR91.htm9955573 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details)Sheethttp://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetailsDerivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details)Details91 falsefalseR92.htm9955574 - Disclosure - Subsequent Events (Details)Sheethttp://shop.guess.com/role/SubsequentEventsDetailsSubsequent Events (Details)Detailshttp://shop.guess.com/role/SubsequentEvents92 falsefalseAll ReportsBookAll Reports ges-20241102.htmges-20241102.xsdges-20241102_cal.xmlges-20241102_def.xmlges-20241102_lab.xmlges-20241102_pre.xml http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 114 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ges-20241102.htm": { "nsprefix": "ges", "nsuri": "http://shop.guess.com/20241102", "dts": { "inline": { "local": [ "ges-20241102.htm" ] }, "schema": { "local": [ "ges-20241102.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/currency/2024/currency-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": [ "ges-20241102_cal.xml" ] }, "definitionLink": { "local": [ "ges-20241102_def.xml" ] }, "labelLink": { "local": [ "ges-20241102_lab.xml" ] }, "presentationLink": { "local": [ "ges-20241102_pre.xml" ] } }, "keyStandard": 403, "keyCustom": 102, "axisStandard": 49, "axisCustom": 2, "memberStandard": 94, "memberCustom": 86, "hidden": { "total": 22, "http://fasb.org/us-gaap/2024": 15, "http://xbrl.sec.gov/dei/2024": 6, "http://shop.guess.com/20241102": 1 }, "contextCount": 711, "entityCount": 1, "segmentCount": 188, "elementCount": 1008, "unitCount": 16, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1725, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://shop.guess.com/role/CoverPage", "longName": "00000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R2": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "longName": "9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R3": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "longName": "9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R4": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "longName": "9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:GrossProfit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R5": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "longName": "9952154 -*

*Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R6": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "longName": "9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationAmortizationAndAccretionNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R7": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "longName": "9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-64", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-70", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R8": { "role": "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical", "longName": "9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:OtherComprehensiveIncomeLossTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:OtherComprehensiveIncomeLossTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R9": { "role": "http://shop.guess.com/role/BasisofPresentation", "longName": "9952158 - Disclosure - Basis of Presentation", "shortName": "Basis of Presentation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R10": { "role": "http://shop.guess.com/role/Acquisitionofragbone", "longName": "9952159 - Disclosure - Acquisition of rag & bone", "shortName": "Acquisition of rag & bone", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R11": { "role": "http://shop.guess.com/role/LeaseAccounting", "longName": "9952160 - Disclosure - Lease Accounting", "shortName": "Lease Accounting", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R12": { "role": "http://shop.guess.com/role/EarningsLossperShare", "longName": "9952161 - Disclosure - Earnings (Loss) per Share", "shortName": "Earnings (Loss) per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R13": { "role": "http://shop.guess.com/role/StockholdersEquity", "longName": "9952162 - Disclosure - Stockholders' Equity", "shortName": "Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R14": { "role": "http://shop.guess.com/role/AccountsReceivable", "longName": "9952163 - Disclosure - Accounts Receivable", "shortName": "Accounts Receivable", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R15": { "role": "http://shop.guess.com/role/Inventories", "longName": "9952164 - Disclosure - Inventories", "shortName": "Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R16": { "role": "http://shop.guess.com/role/IncomeTaxes", "longName": "9952165 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R17": { "role": "http://shop.guess.com/role/SegmentInformation", "longName": "9952166 - Disclosure - Segment Information", "shortName": "Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R18": { "role": "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligations", "longName": "9952167 - Disclosure - Borrowings and Finance Lease Obligations", "shortName": "Borrowings and Finance Lease Obligations", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R19": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactions", "longName": "9952168 - Disclosure - Convertible Senior Notes and Related Transactions", "shortName": "Convertible Senior Notes and Related Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R20": { "role": "http://shop.guess.com/role/ShareBasedCompensation", "longName": "9952169 - Disclosure - Share-Based Compensation", "shortName": "Share-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R21": { "role": "http://shop.guess.com/role/RelatedPartyTransactions", "longName": "9952170 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R22": { "role": "http://shop.guess.com/role/CommitmentsandContingencies", "longName": "9952171 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R23": { "role": "http://shop.guess.com/role/DefinedBenefitPlans", "longName": "9952172 - Disclosure - Defined Benefit Plans", "shortName": "Defined Benefit Plans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R24": { "role": "http://shop.guess.com/role/FairValueMeasurements", "longName": "9952173 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R25": { "role": "http://shop.guess.com/role/DerivativeFinancialInstruments", "longName": "9952174 - Disclosure - Derivative Financial Instruments", "shortName": "Derivative Financial Instruments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R26": { "role":*

*"http://shop.guess.com/role/SubsequentEvents", "longName": "9952175 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R27": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "27", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": null }, "R28": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "28", "firstAnchor": { "contextRef": "c-13", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R29": { "role": "http://shop.guess.com/role/BasisofPresentationPolicies", "longName": "9955511 - Disclosure - Basis of Presentation (Policies)", "shortName": "Basis of Presentation (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PriorPeriodReclassificationAdjustmentDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PriorPeriodReclassificationAdjustmentDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R30": { "role": "http://shop.guess.com/role/AcquisitionofragboneTables", "longName": "9955512 - Disclosure - Acquisition of rag & bone (Tables)", "shortName": "Acquisition of rag & bone (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R31": { "role": "http://shop.guess.com/role/LeaseAccountingTables", "longName": "9955513 - Disclosure - Lease Accounting (Tables)", "shortName": "Lease Accounting (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "ges:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ges:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R32": { "role": "http://shop.guess.com/role/EarningsLossperShareTables", "longName": "9955514 - Disclosure - Earnings (Loss) per Share (Tables)", "shortName": "Earnings (Loss) per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R33": { "role": "http://shop.guess.com/role/StockholdersEquityTables", "longName": "9955515 - Disclosure - Stockholders' Equity (Tables)", "shortName": "Stockholders' Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DividendsDeclaredTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DividendsDeclaredTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R34": { "role": "http://shop.guess.com/role/AccountsReceivableTables", "longName": "9955516 - Disclosure - Accounts Receivable (Tables)", "shortName": "Accounts Receivable (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R35": { "role": "http://shop.guess.com/role/InventoriesTables", "longName": "9955517 - Disclosure - Inventories (Tables)", "shortName": "Inventories (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R36": { "role": "http://shop.guess.com/role/SegmentInformationTables", "longName": "9955518 - Disclosure - Segment Information (Tables)", "shortName": "Segment Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R37": { "role": "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTables", "longName": "9955519 - Disclosure - Borrowings and Finance Lease Obligations (Tables)", "shortName": "Borrowings and Finance Lease Obligations (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R38": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsTables", "longName": "9955520 - Disclosure - Convertible Senior Notes and Related Transactions (Tables)", "shortName": "Convertible Senior Notes and Related Transactions (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ConvertibleDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ConvertibleDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R39": { "role": "http://shop.guess.com/role/ShareBasedCompensationTables", "longName": "9955521 - Disclosure - Share-Based Compensation (Tables)", "shortName": "Share-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R40": { "role": "http://shop.guess.com/role/CommitmentsandContingenciesTables", "longName": "9955522 - Disclosure - Commitments and Contingencies (Tables)", "shortName": "Commitments and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "40", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RedeemableNoncontrollingInterestTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RedeemableNoncontrollingInterestTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R41": { "role": "http://shop.guess.com/role/DefinedBenefitPlansTables", "longName": "9955523 - Disclosure - Defined Benefit Plans (Tables)", "shortName": "Defined Benefit Plans (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "41", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R42": { "role": "http://shop.guess.com/role/FairValueMeasurementsTables", "longName": "9955524 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "42", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R43": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsTables", "longName": "9955525 - Disclosure - Derivative Financial Instruments (Tables)", "shortName": "Derivative Financial Instruments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "43", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R44": { "role": "http://shop.guess.com/role/BasisofPresentationDetails", "longName": "9955526 - Disclosure - Basis of Presentation (Details)", "shortName": "Basis of Presentation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-3", "name": "ges:PercentageOfTotalAccountsReceivableThatAreInsuredOrSupportedByBankGuaranteesOrLettersOfCredit", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "us-gaap:CreditLossFinancialInstrumentPolicyTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:MarketingAndAdvertisingExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R45": { "role": "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "longName": "9955527 - Disclosure - Acquisition of rag & bone - Narrative (Details)", "shortName": "Acquisition of rag & bone - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-136", "name": "ges:ContractWithCustomerPaymentPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R46": { "role": "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails", "longName": "9955528 - Disclosure - Acquisition of rag & bone - Schedule of Purchase Price Allocation (Details)", "shortName": "Acquisition of rag & bone - Schedule of Purchase Price Allocation*

(Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-125", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-125", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R47": { "role": "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "longName": "9955529 - Disclosure - Acquisition of rag & bone - Schedule of Pro Forma Financial Information (Details)", "shortName": "Acquisition of rag & bone - Schedule of Pro Forma Financial Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-129", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-129", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R48": { "role": "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "longName": "9955530 - Disclosure - Lease Accounting - Narrative (Details)", "shortName": "Lease Accounting - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SaleLeasebackTransactionLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SaleLeasebackTransactionLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R49": { "role": "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails", "longName": "9955531 - Disclosure - Lease Accounting - Schedule of Lease Assets and Liabilities (Details)", "shortName": "Lease Accounting - Schedule of Lease Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ges:AssetsAndLiabilitiesLesseeTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FinanceLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ges:AssetsAndLiabilitiesLesseeTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R50": { "role": "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "longName": "9955532 - Disclosure - Lease Accounting - Schedule of Lease Costs (Details)", "shortName": "Lease Accounting - Schedule of Lease Costs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:GainLossOnTerminationOfLease", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-157", "name": "ges:VariableLeaseCostRentConcession", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R51": { "role": "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails", "longName": "9955533 - Disclosure - Lease Accounting - Schedule of Maturity of Lease Liabilities (Details)", "shortName": "Lease Accounting - Schedule of Maturity of Lease Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R52": { "role": "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails", "longName": "9955534 - Disclosure - Lease Accounting - Schedule of Lease Term and Discount Rate (Details)", "shortName": "Lease Accounting - Schedule of Lease Term and Discount Rate (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "td", "tr", "table", "div", "ges:LesseeOtherSupplementalInformationTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "td", "tr", "table", "div", "ges:LesseeOtherSupplementalInformationTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R53": { "role": "http://shop.guess.com/role/LeaseAccountingScheduleofSupplementalCashFlowInformationDetails", "longName": "9955535 - Disclosure - Lease Accounting - Schedule of Supplemental Cash Flow Information (Details)", "shortName": "Lease Accounting - Schedule of Supplemental Cash Flow Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ges:LesseeOtherSupplementalInformationTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ges:LesseeOtherSupplementalInformationTableTextBlock", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R54": { "role": "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails", "longName": "9955536 - Disclosure - Earnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details)", "shortName": "Earnings (Loss) per Share - Schedule of Computation of Basic and Diluted EPS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R55": { "role": "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails", "longName": "9955537 - Disclosure - Earnings (Loss) per Share - Schedule of Antidilutive Shares (Details)", "shortName": "Earnings (Loss) per Share - Schedule of Antidilutive Shares (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R56": { "role": "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "longName": "9955538 - Disclosure - Earnings (Loss) per Share - Narrative (Details)", "shortName": "Earnings (Loss) per Share - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-179", "name": "us-gaap:DebtInstrumentInterestRateStatedPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-175", "name": "ges:PerformanceOrMarketAwardsExcludedFromTheComputationOfEPSShares", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R57": { "role": "http://shop.guess.com/role/StockholdersEquityNarrativeDetails", "longName": "9955539 - Disclosure - Stockholders' Equity - Narrative (Details)", "shortName": "Stockholders' Equity - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-40", "name": "us-gaap:TreasuryStockValueAcquiredCostMethod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-197", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R58": { "role": "http://shop.guess.com/role/StockholdersEquityScheduleofCashDividendDeclaredPerShareDetails", "longName": "9955540 - Disclosure - Stockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details)", "shortName": "Stockholders' Equity - Schedule of Cash Dividend Declared Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:DividendsDeclaredTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": null }, "R59": { "role": "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails", "longName": "9955541 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Stockholders' Equity - Schedule of Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-51", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-54", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R60": { "role": "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails", "longName": "9955542 - Disclosure - Stockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Stockholders' Equity - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-247", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R61": { "role": "http://shop.guess.com/role/AccountsReceivableDetails", "longName": "9955543 - Disclosure - Accounts Receivable (Details)", "shortName": "Accounts Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AccountsReceivableGrossCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AccountsReceivableGrossCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R62": { "role": "http://shop.guess.com/role/InventoriesDetails", "longName": "9955544 - Disclosure - Inventories (Details)", "shortName": "Inventories (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "ix:continuation", "body",

"html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R63": { "role": "http://shop.guess.com/role/IncomeTaxesDetails", "longName": "9955545 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R64": { "role": "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails", "longName": "9955546 - Disclosure - Segment Information - Net Revenue and Earnings (Loss) from Operations (Details)", "shortName": "Segment Information - Net Revenue and Earnings (Loss) from Operations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R65": { "role": "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails", "longName": "9955547 - Disclosure - Segment Information - Net Revenue by Location (Details)", "shortName": "Segment Information - Net Revenue by Location (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-293", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:DisaggregationOfRevenueTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R66": { "role": "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "longName": "9955548 - Disclosure - Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details)", "shortName": "Borrowings and Finance Lease Obligations - Schedule of Borrowings and Finance Lease Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:UnsecuredDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OtherBorrowings", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R67": { "role": "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "longName": "9955549 - Disclosure - Borrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details)", "shortName": "Borrowings and Finance Lease Obligations - Term Loans, Finance Lease Obligations and Mortgage Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:UnsecuredDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-339", "name": "us-gaap:DerivativeFixedInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R68": { "role": "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "longName": "9955550 - Disclosure - Borrowings and Finance Lease Obligations - Credit Facilities (Details)", "shortName": "Borrowings and Finance Lease Obligations - Credit Facilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LineOfCredit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-378", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R69": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "longName": "9955551 - Disclosure - Convertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details)", "shortName": "Convertible Senior Notes and Related Transactions - Exchange and Subscription Agreements, Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RepaymentsOfConvertibleDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-405", "name": "ges:SettlementOfConvertibleNotesShares", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R70": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "longName": "9955552 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details)", "shortName": "Convertible Senior Notes and Related Transactions - Components of Convertible Notes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-407", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ConvertibleDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R71": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "longName": "9955553 - Disclosure - Convertible Senior Notes and Related Transactions - Components of Interest Expense (Details)", "shortName": "Convertible Senior Notes and Related Transactions - Components of Interest Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfFinancingCostsAndDiscounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-425", "name": "us-gaap:InterestExpenseDebtExcludingAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R72": { "role": "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "longName": "9955554 - Disclosure - Convertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details)", "shortName": "Convertible Senior Notes and Related Transactions - Convertible Bond Hedge and Warrant Transactions, Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProceedsFromIssuanceOfWarrants", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-433", "name": "us-gaap:DerivativeAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R73": { "role": "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails", "longName": "9955555 - Disclosure - Share-Based Compensation - Schedule of Share-based Compensation Expense (Details)", "shortName": "Share-Based Compensation - Schedule of Share-based Compensation Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R74": { "role": "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "longName": "9955556 - Disclosure - Share-Based Compensation - Narrative (Details)", "shortName": "Share-Based Compensation - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R75": { "role": "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails", "longName": "9955557 - Disclosure - Share-Based Compensation - Schedule of Equity Instrument Activity (Details)", "shortName": "Share-Based Compensation - Schedule of Equity Instrument Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "c-456", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-456", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R76": { "role": "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "longName": "9955558 - Disclosure - Related Party Transactions (Details)", "shortName": "Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:LeaseCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-544", "name": "us-gaap:RelatedPartyTransactionAmountsOfTransaction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R77": { "role": "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails", "longName": "9955559 - Disclosure - Commitments and Contingencies - Investment Commitments (Details)", "shortName": "Commitments and Contingencies - Investment Commitments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "c-550", "name": "ges:UnfundedCommitmentFundInvestment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": null }, "R78": { "role": "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "longName": "9955560 - Disclosure - Commitments and Contingencies - Legal and Other Proceedings (Details)", "shortName": "Commitments and Contingencies - Legal and Other Proceedings (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "c-556", "name": "ges:BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointed", "unitRef": "director", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-556", "name": "ges:BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointed", "unitRef": "director", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R79": { "role": "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails", "longName": "9955561 - Disclosure - Commitments and Contingencies - Redeemable Noncontrolling Interests (Details)", "shortName": "Commitments and Contingencies - Redeemable Noncontrolling Interests (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-559",

*"name": "us-gaap:TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R80": { "role": "http://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetails", "longName": "9955562 - Disclosure - Commitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details)", "shortName": "Commitments and Contingencies - Schedule of Reconciliation of Redeemable Noncontrolling Interest (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:TemporaryEquityForeignCurrencyTranslationAdjustments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:RedeemableNoncontrollingInterestTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R81": { "role": "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "longName": "9955563 - Disclosure - Defined Benefit Plans - Narrative (Details)", "shortName": "Defined Benefit Plans - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "c-572", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-573", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R82": { "role": "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails", "longName": "9955564 - Disclosure - Defined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details)", "shortName": "Defined Benefit Plans - Schedule of Components of Net Periodic Defined Pension Cost (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "82", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R83": { "role": "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "longName": "9955565 - Disclosure - Fair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details)", "shortName": "Fair Value Measurements - Schedule of Fair Value Hierarchy for Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "83", "firstAnchor": { "contextRef": "c-611", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-611", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R84": { "role": "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "longName": "9955566 - Disclosure - Fair Value Measurements - Narrative (Details)", "shortName": "Fair Value Measurements - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "84", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:ImpairmentOfLongLivedAssetsHeldForUse", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R85": { "role": "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails", "longName": "9955567 - Disclosure - Fair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details)", "shortName": "Fair Value Measurements - Schedule of Measurement Input Valuation Assumptions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "85", "firstAnchor": { "contextRef": "c-624", "name": "us-gaap:DerivativeAssetLiabilityNetMeasurementInput", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-626", "name": "us-gaap:DerivativeAssetLiabilityNetMeasurementInput", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R86": { "role": "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails", "longName": "9955568 - Disclosure - Fair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details)", "shortName": "Fair Value Measurements - Schedule of Reconciliation of Level 3 financial assets and liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "c-649", "name": "us-gaap:FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-649", "name": "us-gaap:FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R87": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "longName": "9955569 - Disclosure - Derivative Financial Instruments - Narrative (Details)", "shortName": "Derivative Financial Instruments - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R88": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "longName": "9955570 - Disclosure - Derivative Financial Instruments - Schedule of Fair Value of Derivatives (Details)", "shortName": "Derivative Financial Instruments - Schedule of Fair Value of Derivatives (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DerivativeFairValueOfDerivativeAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DerivativeFairValueOfDerivativeAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R89": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails", "longName": "9955571 - Disclosure - Derivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details)", "shortName": "Derivative Financial Instruments - Schedule of Gain (Losses) on Derivative Instruments Designated As Cash Flow Hedges (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "89", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-681", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } }, "R90": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "longName": "9955572 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Derivative Financial Instruments - Schedule of Derivative Activity in Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": { "contextRef": "c-51", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": null }, "R91": { "role": "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails", "longName": "9955573 - Disclosure - Derivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details)", "shortName": "Derivative Financial Instruments - Schedule of Derivative Instruments Not Designated as Hedging Instruments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "91", "firstAnchor": { "contextRef": "c-699", "name": "us-gaap:DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-699", "name": "us-gaap:DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true, "unique": true } }, "R92": { "role": "http://shop.guess.com/role/SubsequentEventsDetails", "longName": "9955574 - Disclosure - Subsequent Events (Details)", "shortName": "Subsequent Events (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "92", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:DividendsDeclaredTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-711", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ges-20241102.htm", "unique": true } } }, "tag": { "ges_A2.00ConvertibleSeniorNotesDue2024Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A2.00ConvertibleSeniorNotesDue2024Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 Notes", "label": "2.00 Convertible Senior Notes Due 2024 [Member]", "documentation": "2.00% Convertible Senior Notes Due 2024 [Member]" } } }, "auth_ref": [] }, "ges_A2022CreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A2022CreditFacilityMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2022 Credit Facility", "label": "2022 Credit Facility [Member]", "documentation": "2022 Credit Facility" } } }, "auth_ref": [] }, "ges_A2023CreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A2023CreditFacilityMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2023 Credit Facility", "label": "2023*

Credit Facility [Member]", "documentation": "2023 Credit Facility" } } }, "auth_ref": [] }, "ges_A2024CreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A2024CreditFacilityMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 Credit Facility", "label": "2024 Credit Facility [Member]", "documentation": "2024 Credit Facility" } } }, "auth_ref": [] } }, "ges_A3.75AdditionalConvertibleSeniorNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A3.75AdditionalConvertibleSeniorNotesDue2028Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 2028 Notes", "label": "3.75 Additional Convertible Senior Notes Due 2028 [Member]", "documentation": "3.75 Additional Convertible Senior Notes Due 2028" } } }, "auth_ref": [] }, "ges_A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A3.75ConvertibleSeniorNotesAndAdditionalConvertibleSeniorNotesDue2028Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028 Notes", "verboseLabel": "Initial and Additional 2028 Notes", "label": "3.75 Convertible Senior Notes And Additional Convertible Senior Notes Due 2028 [Member]", "documentation": "3.75 Convertible Senior Notes And Additional Convertible Senior Notes Due 2028" } } }, "auth_ref": [] }, "ges_A3.75January2024AdditionalConvertibleSeniorNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A3.75January2024AdditionalConvertibleSeniorNotesDue2028Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "January Additional 2028 Notes", "label": "3.75 January 2024 Additional Convertible Senior Notes Due 2028 [Member]", "documentation": "3.75 January 2024 Additional Convertible Senior Notes Due 2028" } } }, "auth_ref": [] }, "ges_A3.75MarchAdditionalConvertibleSeniorNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A3.75MarchAdditionalConvertibleSeniorNotesDue2028Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "March Additional 2028 Notes", "label": "3.75 March Additional Convertible Senior Notes Due 2028 [Member]", "documentation": "3.75 March Additional Convertible Senior Notes Due 2028" } } }, "auth_ref": [] }, "ges_A375ConvertibleSeniorNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "A375ConvertibleSeniorNotesDue2028Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Initial 2028 Notes", "label": "3.75 Convertible Senior Notes Due 2028 [Member]", "documentation": "3.75 Convertible Senior Notes Due 2028" } } }, "auth_ref": [] }, "us-gaap_AOCIAttributableToParentNetOfTaxRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AOCIAttributableToParentNetOfTaxRollForward", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss), net of tax", "label": "AOCI Attributable to Parent, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts, Notes, Loans and Financing Receivable [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": [ "r390", "r1265" ] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts, Notes, Loans and Financing Receivable by Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": [ "r125", "r131" ] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accounts Payable and Accrued Liabilities [Member]", "documentation": "Primary financial statement caption encompassing accounts payable and accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r110", "r1089" ] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AccountsReceivableDetails": { "parentTag": "us-gaap_ReceivablesNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, gross", "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r267", "r390", "r1026" ] }, "ges_AccruedIncomeTaxesForIntellectualPropertyTransfer": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AccruedIncomeTaxesForIntellectualPropertyTransfer", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for transfer of intellectual property rights", "label": "Accrued Income Taxes For Intellectual Property Transfer", "documentation": "Accrued Income Taxes For Intellectual Property Transfer" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. 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)." } } }, "auth_ref": [ "r113" ] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities [Member]", "documentation": "This item represents obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered." } } }, "auth_ref": [ "r113" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans", "verboseLabel": "Defined benefit plans", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r6", "r7", "r18", "r30", "r138", "r1235", "r1236", "r1237" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prior service credit amortization", "label": "Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to prior service cost (credit) component of defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r6", "r18", "r30", "r288", "r289", "r1235" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net actuarial (gain) loss amortization", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r18", "r30", "r138", "r288", "r289", "r1235" ] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Financial Instruments Designated as Cash Flow Hedges", "verboseLabel": "Derivative financial instruments designated as cash flow hedges", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [ "r279", "r288", "r289", "r702", "r1033", "r1235" ] }, "ges_AccumulatedOtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxRollForward": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AccumulatedOtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxRollForward", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward]", "label": "Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax [Roll Forward]", "documentation": "Accumulated Other Comprehensive Income, Derivatives Qualifying as Hedges, Net of Tax" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r287", "r288", "r748", "r750", "r751", "r752", "r753", "r754" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other

event and circumstance from nonowner source." } } }, "auth_ref": [ "r29", "r30", "r139", "r268", "r856", "r898", "r899" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r287", "r288", "r748", "r750", "r751", "r752", "r753", "r754" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "verboseLabel": "Total", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r4", "r18", "r30", "r711", "r714", "r784", "r894", "r895", "r1235", "r1236", "r1237", "r1250", "r1251", "r1252", "r1254" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": [ "r5", "r18", "r30", "r136", "r137", "r288", "r289", "r750", "r751", "r752", "r753", "r754", "r1235" ] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets useful life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r432", "r1019" ] }, "ges_Additional2028BondHedgeMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "Additional2028BondHedgeMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 2028 Bond Hedge", "label": "Additional 2028 Bond Hedge [Member]", "documentation": "Additional 2028 Bond Hedge" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r1160" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r126", "r1089", "r1424" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r913", "r1250", "r1251", "r1252", "r1254", "r1347", "r1425" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r1173" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r1173" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r1173" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r1173" ] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net earnings (loss) to net cash provided by (used in) operating activities:", "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ges_AdjustmentsToAdditionalPaidInCapitalConvertibleBondHedgeReclassification": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalConvertibleBondHedgeReclassification", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Increase in additional paid-In capital due to reclassification of bond hedge", "label": "Adjustments To Additional Paid In Capital, Convertible Bond Hedge, Reclassification", "documentation": "Adjustments To Additional Paid In Capital, Convertible Bond Hedge, Reclassification" } } }, "auth_ref": [] }, "ges_AdjustmentsToAdditionalPaidInCapitalEquityComponentValueOfConvertibleDebtNet": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalEquityComponentValueOfConvertibleDebtNet", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Equity component value of convertible notes transactions, net", "label": "Adjustments To Additional Paid In Capital, Equity Component Value Of Convertible Debt, Net", "documentation": "Adjustments To Additional Paid In Capital, Equity Component Value Of Convertible Debt, Net" } } }, "auth_ref": [] }, "ges_AdjustmentsToAdditionalPaidInCapitalPurchaseOfConvertibleNoteHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalPurchaseOfConvertibleNoteHedge", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of convertible note hedges", "label": "Adjustments To Additional Paid In Capital, Purchase Of Convertible Note Hedge", "documentation": "Adjustments To Additional Paid In Capital, Purchase Of Convertible Note Hedge" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r71", "r72", "r620" ] }, "ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedge", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Termination of convertible note hedges", "label": "Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge", "documentation": "Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge" } } }, "auth_ref": [] }, "ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedgeAndWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalTerminationOfConvertibleNoteHedgeAndWarrants", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net increase to additional paid-in-capital related to termination of convertible note hedge transactions and warrants", "label": "Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge And Warrants", "documentation": "Adjustments To Additional Paid-In-Capital, Termination Of Convertible Note Hedge And Warrants" } } }, "auth_ref": [] }, "ges_AdjustmentsToAdditionalPaidInCapitalTerminationOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AdjustmentsToAdditionalPaidInCapitalTerminationOfWarrants", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Termination of common stock warrants", "label": "Adjustments To Additional Paid-In-Capital, Termination Of Warrants", "documentation": "Adjustments To Additional Paid-In-Capital, Termination Of Warrants" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of common stock warrants", "label": "Adjustments to Additional Paid in Capital, Warrant Issued", "documentation": "Amount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." } } }, "auth_ref": [ "r19", "r53", "r174" ] }, "us-gaap_AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Advertising and Marketing Costs", "label": "Advertising Cost [Policy Text Block]", "documentation": "Disclosure of accounting policy for advertising cost." } } }, "auth_ref": [ "r205" ] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r1206" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r1132", "r1142", "r1152", "r1184" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r1135", "r1145", "r1155", "r1187" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r1207" ] }, "ges_AircraftCharterFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AircraftCharterFeesMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Charter Fees", "label": "Aircraft Charter Fees [Member]", "documentation": "Represents fees incurred for aircraft charter." } } }, "auth_ref": [] }, "ges_AircraftMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AircraftMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aircraft", "label": "Aircraft [Member]", "documentation": "Aircraft" } } }, "auth_ref": [] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": [ "r1173" ] }, "currency_AllCurrenciesDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "AllCurrenciesDomain", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "All Currencies [Domain]", "label": "All Currencies [Domain]" } } }, "auth_ref": [] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType",

```
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": [ "r1180" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "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": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1180", "r1188", "r1192", "r1200" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r1198" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "r650", "r655" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AccountsReceivableDetails": { "parentTag": "us-gaap_ReceivablesNetCurrent", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less allowances", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r269", "r391", "r402" ] }, "us-gaap_AlternativeInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestment", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Alternative investment", "label": "Alternative Investment", "documentation": "Fair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund." } } }, "auth_ref": [ "r721", "r738", "r1079", "r1083", "r1084", "r1348", "r1350", "r1351", "r1352" ] }, "us-gaap_AlternativeInvestmentTypeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestmentTypeExtensibleList", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Alternative Investment, Type [Extensible Enumeration]", "label": "Alternative Investment, Type [Extensible Enumeration]", "documentation": "Indicates type of alternative investment." } } }, "auth_ref": [ "r1351" ] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "ges_AmericasRetailMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AmericasRetailMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Americas Retail", "label": "Americas Retail [Member]", "documentation": "The Americas Retail segment includes the entity's retail and e-commerce operations in North and Central America and its retail operations in South America." } } }, "auth_ref": [] }, "ges_AmericasWholesaleMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AmericasWholesaleMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Americas Wholesale", "label": "Americas Wholesale [Member]", "documentation": "The Americas Wholesale segment includes the entity's wholesale operations in the Americas." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails": { "parentTag": "us-gaap_InterestExpenseDebt", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of debt discount and issuance costs", "label": "Amortization of Debt Issuance Costs and Discounts", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": [ "r496", "r1052", "r1053", "r1243", "r1369" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive equity awards excluded from computation of diluted weighted average common shares (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": [ "r348" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r42" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "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://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "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": [ "r42" ] }, "ges_AppealsCourtMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AppealsCourtMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Appeals Court", "label": "Appeals Court [Member]", "documentation": "Appeals Court" } } }, "auth_ref": [] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": [ "r696" ] }, "ges_AsiaSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AsiaSegmentMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asia", "label": "Asia Segment [Member]", "documentation": "The Asia segment includes the entity's retail, e-commerce and wholesale operations in Asia and the Pacific." } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 }, "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset impairment charges", "negatedTerseLabel": "Asset impairment charges", "totalLabel": "Asset impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": [ "r14", "r50" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r190", "r202", "r263", "r306", "r352", "r359", "r377", "r381", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r698", "r703", "r744", "r850", "r946", "r1041", "r1042", "r1089", "r1121", "r1296", "r1297", "r1379" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "ges_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccountingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and Liabilities, Lessee", "label": "Assets And Liabilities, Lessee [Table Text Block]", "documentation": "Assets And Liabilities, Lessee [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r258", "r272", "r306", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r698", "r703", "r744", "r1089", "r1296", "r1297", "r1379" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "calculation": { "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r722", "r723", "r1079" ] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosureAbstract", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Assets, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AwardDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateAxis", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Award Date [Axis]", "label": "Award Date [Axis]", "documentation": "Information by date or year award under share-based payment arrangement is granted." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332" ] }, "us-gaap_AwardDateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateDomain", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Award Date [Domain]", "label": "Award Date [Domain]", "documentation": "Date or year award under share-based payment arrangement is granted." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332" ] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label":
```

```
"Award Exercise Price" } } }, "auth_ref": [ "r1195" ] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": [ "r1196" ] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": [ "r1191" ] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649" ] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": [ "r1194" ] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": [ "r1193" ] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": [ "r1192" ] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": [ "r1192" ] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r447", "r1389", "r1390" ] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r95", "r98", "r447", "r1389", "r1390" ] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Base rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Interim Financial Statements", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "ges_BeverageCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BeverageCompanyMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Beverage Company", "label": "Beverage Company [Member]", "documentation": "Beverage Company" } } }, "auth_ref": [] }, "ges_BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointed": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointed", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of new independent directors to be appointed to the Board", "label": "Board Of Directors, Number Of New Independent Directors To Be Appointed", "documentation": "Board Of Directors, Number Of New Independent Directors To Be Appointed" } } }, "auth_ref": [] }, "ges_BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointedThatWillBeSelectedByThePlaintiff": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BoardOfDirectorsNumberOfNewIndependentDirectorsToBeAppointedThatWillBeSelectedByThePlaintiff", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of new independent directors to be appointed to the Board that will be selected by ERSRI", "label": "Board Of Directors, Number Of New Independent Directors To Be Appointed That Will Be Selected By The Plaintiff", "documentation": "Board Of Directors, Number Of New Independent Directors To Be Appointed That Will Be Selected By The Plaintiff" } } }, "auth_ref": [] }, "ges_BondHedgeMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BondHedgeMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028 Bond Hedge", "label": "Bond Hedge [Member]", "documentation": "Bond Hedge" } } }, "auth_ref": [] }, "us-gaap_BuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Building", "label": "Building [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": [ "r164" ] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails", "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r430", "r431", "r432", "r433", "r434", "r690", "r1066", "r1069" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails", "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r74", "r76", "r430", "r431", "r432", "r433", "r434", "r690", "r1066", "r1069" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": [ "r690" ] }, "ges_BusinessAcquisitionPercentageOfIntellectualPropertyAssetsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessAcquisitionPercentageOfIntellectualPropertyAssetsAcquired", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of intellectual property assets acquired", "label": "Business Acquisition, Percentage Of Intellectual Property Assets Acquired", "documentation": "Business Acquisition, Percentage Of Intellectual Property Assets Acquired" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Pro Forma Financial Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": [ "r1219", "r1220" ] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pro-forma net revenue", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": [ "r688", "r689" ] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transaction-related costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": [ "r73" ] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fair value of acquisition consideration", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": [ "r1", "r2", "r17" ] }, "us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"BusinessCombinationConsiderationTransferredLiabilitiesIncurred", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationConsiderationTransferred1", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails",
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnout/ vendor consideration liability", "verboseLabel": "Earnout/ vendor consideration", "label": "Business Combination, Consideration Transferred, Liabilities Incurred", "documentation": "Amount of liabilities incurred by the acquirer as part of consideration transferred in a business combination." } } }, "auth_ref": [ "r1", "r2", "r80", "r693" ] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum earnout consideration payable", "label": "Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High", "documentation": "For contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid." } } }, "auth_ref": [ "r81" ] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/Acquisitionofragbone" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of rag & bone", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r177", "r691" ] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue of acquiree since acquisition date", "label": "Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": [ "r75" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets", "documentation": "Amount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other", "documentation": "Amount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables", "documentation": "Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities", "documentation": "Amount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses" } } }, "auth_ref": [] },
"ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLeaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLeaseObligation", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of operating lease liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Lease Obligation", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Lease Obligation" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": [ "r77", "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "documentation": "Amount of liabilities assumed at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fair value of net assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": [ "r77", "r78" ] },
"ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLeaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLeaseObligation", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term operating lease liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Lease Obligation", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Noncurrent Liabilities, Lease Obligation" } } }, "auth_ref": [] },
"ges_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-

*gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets", "documentation": "Amount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r78" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": [ "r77", "r78" ] }, "ges_BusinessCombinationVendorConsiderationAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "BusinessCombinationVendorConsiderationAmortizationPeriod", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vendor consideration amortization period", "label": "Business Combination, Vendor Consideration, Amortization Period", "documentation": "Business Combination, Vendor Consideration, Amortization Period" } } }, "auth_ref": [] }, "stpr_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "CA", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "California", "label": "CALIFORNIA" } } }, "auth_ref": [] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Canada", "label": "CANADA" } } }, "auth_ref": [] }, "country_CH": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CH", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Switzerland", "label": "SWITZERLAND" } } }, "auth_ref": [] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "China", "label": "CHINA" } } }, "auth_ref": [] }, "ges_CORRAMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CORRAMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "CORRA", "label": "CORRA [Member]", "documentation": "CORRA" } } }, "auth_ref": [] }, "us-gaap_CapitalLeaseObligationsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalLeaseObligationsIncurred", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Assets acquired under finance lease obligations", "label": "Lease Obligation Incurred", "documentation": "Amount of increase in lease obligation from new lease." } } }, "auth_ref": [ "r38", "r39" ] }, "ges_CarlosAlberiniMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CarlosAlberiniMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Carlos Alberini", "label": "Carlos Alberini [Member]", "documentation": "Carlos Alberini" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r35", "r260", "r1024" ] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Cash, Cash Equivalents and Restricted Cash", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r36" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at the beginning of the year", "periodEndLabel": "Cash, cash equivalents and restricted cash at the end of the period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r35", "r156", "r303" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r3", "r156" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedges", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": [ "r93" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activity:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashSurrenderValueOfLifeInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashSurrenderValueOfLifeInsurance", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash surrender values of the insurance policies held in a rabbi trust", "label": "Cash Surrender Value of Life Insurance", "documentation": "Carrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity." } } }, "auth_ref": [ "r1233" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r1171" ] }, "ges_CharitableContributionMonetaryAndProductMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CharitableContributionMonetaryAndProductMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Charitable Contributions, Monetary and Product", "label": "Charitable Contribution, Monetary And Product [Member]", "documentation": "Charitable Contribution, Monetary And Product" } } }, "auth_ref": [] }, "ges_CharitableContributionMonetaryMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CharitableContributionMonetaryMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Charitable Contribution, Monetary", "label": "Charitable Contribution, Monetary [Member]", "documentation": "Charitable Contribution, Monetary" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r1168" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r1166" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r264", "r265", "r266", "r354", "r507", "r508", "r509", "r511", "r514", "r519", "r521", "r902", "r903", "r904", "r905", "r1054", "r1211", "r1245" ] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Strike price of warrants (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": [ "r522" ] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrant holders option to purchase common stock (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into*

1,000,000 shares." } } }, "auth_ref": [ "r522" ] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrants outstanding (in shares)", "label": "Class of Warrant or Right, Outstanding", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "ges_CoBrandingCollaborationArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CoBrandingCollaborationArrangementMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Co-branding Collaboration Arrangement", "label": "Co-branding Collaboration Arrangement [Member]", "documentation": "Co-branding Collaboration Arrangement" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r1172" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r1172" ] }, "ges_CollaborativeArrangementAgreementTermsFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CollaborativeArrangementAgreementTermsFeeAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fee per the agreement", "label": "Collaborative Arrangement, Agreement Terms, Fee, Amount", "documentation": "Collaborative Arrangement, Agreement Terms, Fee, Amount" } } }, "auth_ref": [] }, "us-gaap_CollaborativeArrangementTransactionWithPartyToCollaborativeArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementTransactionWithPartyToCollaborativeArrangementMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement, Transaction with Party to Collaborative Arrangement", "label": "Collaborative Arrangement, Transaction with Party to Collaborative Arrangement [Member]", "documentation": "Collaborative arrangement transaction between parties to collaborative arrangement." } } }, "auth_ref": [ "r1343" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 14)", "label": "Commitments and Contingencies", "documentation": "Represents 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." } } }, "auth_ref": [ "r120", "r193", "r853", "r933" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r166", "r451", "r453", "r1007", "r1281", "r1286" ] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofCashDividendDeclaredPerShareDetails", "http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash dividend declared per share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r174" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r1109", "r1110", "r1111", "r1113", "r1114", "r1115", "r1118", "r1250", "r1251", "r1254", "r1347", "r1422", "r1425" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r124" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r124", "r934" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r124" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, 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": [ "r19", "r124", "r934", "r952", "r1425", "r1426" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $.01 par value. Authorized 150,000,000 shares; issued 142,771,253 and 142,771,315 shares; outstanding 51,445,203 and 53,007,966 shares as of November\u00a02, 2024 and February\u00a03, 2024, respectively", "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": [ "r124", "r855", "r1089" ] }, "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": [ "r1177" ] }, "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": [ "r1176" ] }, "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": [ "r1178" ] }, "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": [ "r1175" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to Guess?,\u00a0Inc.", "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": [ "r31", "r284", "r286", "r293", "r846", "r867", "r869" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Amounts attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r12", "r85", "r89", "r284", "r286", "r292", "r845", "r867", "r868" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Less comprehensive income attributable to noncontrolling interests:", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r89", "r180", "r284", "r286", "r291", "r844", "r867" ] }, "ges_ComputerHardwareAndSoftwareAndOtherEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ComputerHardwareAndSoftwareAndOtherEquipmentMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Computer hardware and software and other equipment", "label": "Computer Hardware And Software And Other Equipment [Member]", "documentation": "Computer Hardware And Software And Other Equipment" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": [ "r200", "r213", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r312", "r352", "r361", "r375", "r376", "r377", "r378", "r379", "r381", "r382", "r383", "r463", "r464", "r465", "r466", "r468", "r469", "r470", "r471", "r472", "r1041", "r1042", "r1228", "r1229", "r1296", "r1297" ] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "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": [ "r200", "r213", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r312", "r352", "r361", "r375", "r376", "r377", "r378", "r379", "r381", "r382", "r383", "r463", "r464", "r465", "r466", "r468", "r469", "r470", "r471", "r472", "r1041", "r1042", "r1228", "r1229", "r1296", "r1297" ] }, "ges_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ContingentConsiderationMember", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnout consideration", "label": "Contingent Consideration [Member]", "documentation": "Contingent Consideration" } } }, "auth_ref": [] }, "ges_ContingentRecoveryFromTheInsurersInvolvedInPendingLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ContingentRecoveryFromTheInsurersInvolvedInPendingLitigationMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recovery from the Insurers Involved in Pending Litigation", "label": "Contingent Recovery From The Insurers Involved In Pending Litigation [Member]", "documentation": "Contingent Recovery From The Insurers Involved In Pending Litigation" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current deferred royalties", "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": [ "r524", "r525", "r536" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent deferred royalties", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r524", "r525", "r536" ] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net royalties revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r537" ] }, "ges_ContractWithCustomerNumberOfRenewalOptionsMaximum": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ContractWithCustomerNumberOfRenewalOptionsMaximum", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum number of license agreement renewals", "label": "Contract With Customer, Number Of Renewal Options, Maximum", "documentation": "Contract With Customer, Number Of Renewal Options, Maximum" } } }, "auth_ref": [] }, "ges_ContractWithCustomerPaymentPeriod": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ContractWithCustomerPaymentPeriod", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "License agreement term", "label": "Contract With Customer, Payment Period", "documentation": "Contract With Customer, Payment Period" } } }, "auth_ref": [] }, "ges_ContractWithCustomerRenewalPeriod": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ContractWithCustomerRenewalPeriod", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "License agreement renewal term", "label": "Contract With Customer, Renewal Period", "documentation": "Contract With Customer, Renewal Period" } } }, "auth_ref": [] }, "us-gaap_ConventionalLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConventionalLoanMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage debt", "label": "Conventional Mortgage Loan [Member]", "documentation": "Mortgage loan issued by a bank, which is typically in an amount between 70 to 80 percent of the purchase price of the property securing the loan, has a repayment period of 15 to 30 years, and requires that certain credit criteria be met." } } }, "auth_ref": [ "r1122", "r1123" ] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes", "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": [ "r1303" ] }, "us-gaap_ConvertibleDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtTableTextBlock", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Convertible Debt", "label": "Convertible Debt [Table Text Block]", "documentation": "Tabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount." } } }, "auth_ref": [] }, "ges_ConvertibleSeniorNotesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ConvertibleSeniorNotesCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes due 2024, net", "label": "Convertible Senior Notes, Current", "documentation": "Convertible Senior Notes, Current" } } }, "auth_ref": [] }, "ges_ConvertibleSeniorNotesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ConvertibleSeniorNotesNoncurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes due 2028, net", "label": "Convertible Senior Notes, Noncurrent", "documentation": "Convertible Senior Notes, Noncurrent" } } }, "auth_ref": [] }, "ges_ConvertibleSeniorNotesNoncurrentMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ConvertibleSeniorNotesNoncurrentMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes due 2028, net", "label": "Convertible Senior Notes, Noncurrent [Member]", "documentation": "Convertible Senior Notes, Noncurrent" } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate overhead", "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": [ "r22", "r376", "r377", "r378", "r379", "r382", "r1260" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of product sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r143", "r144", "r803" ] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of product sales", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. 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": [ "r248", "r249", "r310", "r311", "r478", "r509", "r791", "r801", "r849", "r1030", "r1032" ] }, "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://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "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": [ "r462", "r1294" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "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": [ "r462", "r1294", "r1295" ] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Doubtful Accounts", "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r399", "r400", "r401", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417" ] }, "srt_CurrencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CurrencyAxis", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Currency [Axis]", "label": "Currency [Axis]", "documentation": "Information by currency." } } }, "auth_ref": [ "r1366" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://shop.guess.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_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r79", "r1272", "r1273", "r1274", "r1275", "r1276", "r1277", "r1278", "r1279" ] }, "ges_CustomsAssessmentAmountReconsideredInLowerCourt": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CustomsAssessmentAmountReconsideredInLowerCourt", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount being reconsidered in lower court", "label": "Customs Assessment, Amount Reconsidered In Lower Court", "documentation": "Customs Assessment, Amount Reconsidered In Lower Court" } } }, "auth_ref": [] }, "ges_CustomsExaminationAppealedAssessments": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CustomsExaminationAppealedAssessments", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Appealed customs tax assessments", "label": "Customs Examination Appealed Assessments", "documentation": "Amount of appealed customs assessments." } } }, "auth_ref": [] }, "ges_CustomsTaxAuditandAppealsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "CustomsTaxAuditandAppealsMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customs tax audit and appeals", "label": "Customs Tax Audit and Appeals [Member]", "documentation": "A enacted or proposed action, ruling or regulation related to customs tax matters that is likely to or possibly will have an adverse effect on the entity's financial position or results of operations." } } }, "auth_ref": [] }, "country_DE": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "DE", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Germany", "label": "GERMANY" } } }, "auth_ref": [] }, "us-gaap_DebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": {

```
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total debt and finance lease obligations", "label": "Debt and Lease Obligation", "documentation": "Amount of short-term and long-term debt and lease obligation." } } }, "auth_ref": [ "r191", "r192" ] }, "ges_DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtAndFinanceLeaseLiabilitiesExcludingConvertibleDebtMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt and finance lease liabilities, excluding convertible senior notes", "label": "Debt And Finance Lease Liabilities Excluding Convertible Debt [Member]", "documentation": "Debt And Finance Lease Liabilities Excluding Convertible Debt [Member]" } } }, "auth_ref": [] }, "us-gaap_DebtConversionConvertedInstrumentAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentAmount1", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes issued upon exchange", "label": "Debt Conversion, Converted Instrument, Amount", "documentation": "The value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r38", "r40" ] }, "ges_DebtConversionExtinguishmentOfDebtPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtConversionExtinguishmentOfDebtPercentage", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of exchanged notes accounted for as an extinguishment of debt", "label": "Debt Conversion, Extinguishment Of Debt, Percentage", "documentation": "Debt Conversion, Extinguishment Of Debt, Percentage" } } }, "auth_ref": [] }, "ges_DebtConversionModificationOfDebtPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtConversionModificationOfDebtPercentage", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of exchanged notes accounted for as a modification of debt", "label": "Debt Conversion, Modification Of Debt, Percentage", "documentation": "Debt Conversion, Modification Of Debt, Percentage" } } }, "auth_ref": [] }, "us-gaap_DebtConversionOriginalDebtAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionOriginalDebtAmount1", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Original convertible senior notes exchanged", "label": "Debt Conversion, Original Debt, Amount", "documentation": "The amount of the original debt being converted in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r38", "r40" ] }, "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://shop.guess.com/role/BorrowingsandFinanceLeaseObligations" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings and Finance Lease Obligations", "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": [ "r167", "r304", "r442", "r443", "r444", "r445", "r446", "r461", "r462", "r474", "r480", "r481", "r482", "r483", "r484", "r485", "r490", "r497", "r498", "r500", "r757" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "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": [ "r27", "r112", "r113", "r191", "r192", "r312", "r475", "r476", "r477", "r478", "r479", "r481", "r486", "r487", "r488", "r489", "r491", "r492", "r493", "r494", "r495", "r496", "r1049", "r1050", "r1051", "r1052", "r1053", "r1087", "r1246", "r1282", "r1283", "r1284", "r1368", "r1370" ] }, "ges_DebtInstrumentBasisSpreadOnBaseRate": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentBasisSpreadOnBaseRate", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate margin added to base rate", "label": "Debt Instrument, Basis Spread On Base Rate", "documentation": "Percentage points added to the reference rate to compute the respective base rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate margin (as a 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": [] }, "ges_DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum decrease adjustment to the interest margin based on achievement of annual sustainability key performance targets", "label": "Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage", "documentation": "Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage" } } }, "auth_ref": [] }, "ges_DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentBasisSpreadOnVariableRateAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum increase adjustment to the interest margin based on achievement of annual sustainability key performance targets", "label": "Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage", "documentation": "Debt Instrument, Basis Spread On Variable Rate, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Principal amount outstanding", "terseLabel": "Principal", "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": [ "r27", "r192", "r501" ] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": [ "r168", "r477" ] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Conversion ratio", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": [ "r58", "r116", "r172", "r173", "r477" ] }, "ges_DebtInstrumentConvertibleDividendPerShareThresholdForConversionRateAndConversionPriceAdjustment": { "xbrltype": "perShareItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentConvertibleDividendPerShareThresholdForConversionRateAndConversionPriceAdjustment", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividend threshold for conversion rate and conversion price adjustment (in dollars per share)", "label": "Debt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment", "documentation": "Debt Instrument, Convertible, Dividend Per Share Threshold for Conversion Rate and Conversion Price Adjustment" } } }, "auth_ref": [] }, "ges_DebtInstrumentCovenantHoldersPercentageOfPrincipalAmount": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentCovenantHoldersPercentageOfPrincipalAmount", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum percentage of holders of the notes which may be able to declare the Notes to be due and payable upon the occurrence of certain events of default", "label": "Debt Instrument, Covenant, Holders Percentage Of Principal Amount", "documentation": "Debt Instrument, Covenant, Holders Percentage Of Principal Amount" } } }, "auth_ref": [] }, "ges_DebtInstrumentCovenantPercentageOfPrincipalAndInterestDue": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentCovenantPercentageOfPrincipalAndInterestDue", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of principal and interest that may be declared due and payable upon the occurrence of certain events of default", "label": "Debt Instrument, Covenant, Percentage Of Principal And Interest Due", "documentation": "Debt Instrument, Covenant, Percentage Of Principal And Interest Due" } } }, "auth_ref": [] }, "ges_DebtInstrumentCovenantPurchasePricePercentageOfPrincipalAndInterest": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentCovenantPurchasePricePercentageOfPrincipalAndInterest", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of principal and interest that the Company may be required to purchase in the event of a fundamental change", "label": "Debt Instrument, Covenant, Purchase Price, Percentage Of Principal And Interest", "documentation": "Debt Instrument, Covenant, Purchase Price, Percentage Of Principal And Interest" } } }, "auth_ref": [] }, "ges_DebtInstrumentDiscountAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtInstrumentDiscountAmortizationPeriod", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Discount amortization period", "label": "Debt Instrument, Discount Amortization Period", "documentation": "Debt Instrument, Discount Amortization Period" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r475", "r757", "r758", "r1050", "r1051", "r1087" ] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri":
```

```
"http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective
interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": [
"r115", "r493", "r1368" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentInterestRateEffectivePercentage", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Effective interest rate on finance lease obligations", "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": [ "r115", "r504", "r757", "r758", "r1087" ] },
"us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentInterestRateStatedPercentage", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails",
"http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate (as a percent)", "label": "Debt Instrument,
Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r115", "r476" ] }, "us-
gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails",
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "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": [ "r312", "r475", "r476",
"r477", "r478", "r479", "r481", "r486", "r487", "r488", "r489", "r491", "r492", "r493", "r494", "r495", "r496", "r499", "r1049", "r1050", "r1051", "r1052", "r1053", "r1087",
"r1246", "r1368", "r1370" ] }, "ges_DebtInstrumentMinimumRate": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"DebtInstrumentMinimumRate", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Minimum interest rate", "label": "Debt Instrument, Minimum Rate", "documentation": "Debt Instrument, Minimum Rate" } } }, "auth_ref": [] }, "us-
gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails",
"http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "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": [ "r27", "r312", "r475", "r476", "r477", "r478",
"r479", "r481", "r486", "r487", "r488", "r489", "r491", "r492", "r493", "r494", "r495", "r496", "r1049", "r1050", "r1051", "r1052", "r1053", "r1087", "r1246", "r1282", "r1283",
"r1284", "r1368", "r1370" ] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable",
"presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails",
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "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": [ "r27", "r58", "r61", "r109", "r171", "r173", "r312", "r475", "r476", "r477", "r478", "r479", "r481", "r486",
"r487", "r488", "r489", "r491", "r492", "r493", "r494", "r495", "r496", "r499", "r1049", "r1050", "r1051", "r1052", "r1053", "r1087", "r1246", "r1368", "r1370" ] }, "us-
gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails",
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Debt maturity period (in years)", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in
PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-
gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount",
"crdr": "debit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang":
{ "en-us": { "role": { "terseLabel": "Debt discount", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt
discount." } } }, "auth_ref": [ "r1299", "r1367", "r1368", "r1370" ] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit",
"calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails_1": { "parentTag": "us-
gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Unamortized debt discount and issuance costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of
unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": [ "r486", "r502", "r756", "r757", "r758", "r1050", "r1051", "r1087" ] },
"ges_DebtIssuanceCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DebtIssuanceCostsIncurred", "crdr": "debit",
"presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Debt issuance costs incurred", "label": "Debt Issuance Costs Incurred", "documentation": "Debt Issuance Costs Incurred" } } }, "auth_ref": [] }, "us-
gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtRelatedCommitmentFeesAndDebtIssuanceCosts", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt issuance costs expensed", "label": "Debt Related Commitment Fees and Debt Issuance Costs", "documentation": "Represents the charge against earnings
during the period for commitment fees and debt issuance expenses." } } }, "auth_ref": [ "r149" ] }, "us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationLiabilityCurrentAndNoncurrent", "crdr": "credit", "calculation":
{ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_LiabilitiesFairValueDisclosure",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Deferred compensation obligations", "label": "Deferred Compensation Liability, Current and Noncurrent", "documentation": "Aggregate
carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation
arrangements that is not actually paid until a later date." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Debt issuance costs capitalized", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs.
Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r1368", "r1370" ] }, "us-gaap_DeferredFinanceCostsNet":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0,
"order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails" ], "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": [ "r1299", "r1367", "r1368", "r1370" ] }, "us-
gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit",
"calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income 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": [ "r659", "r660" ] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.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": [ "r158" ] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": "us-
gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net
amortization of actuarial (gains) losses", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic
benefit (cost) credit of defined benefit plan." } } }, "auth_ref": [ "r540", "r578", "r603", "r1064", "r1065" ] }, "us-
gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": "us-
gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net
amortization of unrecognized prior service credit", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost
(credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": [ "r540", "r579", "r604", "r1064", "r1065" ] }, "us-
gaap_DefinedBenefitPlanAmountsRecognizedInBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DefinedBenefitPlanAmountsRecognizedInBalanceSheet", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-
us": { "role": { "negatedTerseLabel": "Net liability", "label": "Defined Benefit Plan, Amounts for Asset (Liability) Recognized in Statement of Financial Position",
"documentation": "Amount of asset (liability), recognized in statement of financial position, for defined benefit pension and other postretirement plans." } } }, "auth_ref": [
"r64", "r65" ] }, "us-gaap_DefinedBenefitPlanBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DefinedBenefitPlanBenefitObligation", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": {
```

```
"terseLabel": "Projected benefit obligation", "label": "Defined Benefit Plan, Benefit Obligation", "documentation": "Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": [ "r541" ] }, "us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanBenefitObligationBenefitsPaid", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SERP benefit payments", "label": "Defined Benefit Plan, Benefit Obligation, Benefits Paid", "documentation": "Amount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": [ "r548", "r611" ] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": [ "r540", "r577", "r602", "r1064", "r1065" ] }, "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFairValueOfPlanAssets", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Plan assets at fair value", "label": "Defined Benefit Plan, Plan Assets, Amount", "documentation": "Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee." } } }, "auth_ref": [ "r552", "r563", "r565", "r566", "r1062", "r1063", "r1064" ] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": [ "r540", "r544", "r576", "r601", "r1064", "r1065" ] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net periodic defined benefit pension cost", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": [ "r574", "r599", "r1064", "r1065" ] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "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": [ "r542", "r575", "r600", "r1064", "r1065" ] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r14" ] }, "us-gaap_DerivativeAssetLiabilityNetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetLiabilityNetMeasurementInput", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative asset (liability) net, measurement input", "label": "Derivative Asset (Liability) Net, Measurement Input", "documentation": "Value of input used to measure net derivative asset (liability)." } } }, "auth_ref": [ "r1350", "r1351", "r1352" ] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative 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": [ "r274", "r275", "r722", "r723", "r736", "r743", "r915", "r916", "r917", "r918", "r919", "r921", "r922", "r923", "r924", "r925", "r940", "r941", "r991", "r994", "r998", "r999", "r1000", "r1001", "r1032", "r1079", "r1083", "r1111", "r1350", "r1351", "r1352", "r1423" ] }, "us-gaap_DerivativeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsAbstract", "presentation": [
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS:", "label": "Derivative Asset [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails",
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "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": [ "r923", "r925", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r947", "r948", "r949", "r950", "r964", "r965", "r966", "r967", "r970", "r971", "r972", "r973", "r991", "r992", "r998", "r1000", "r1109", "r1111", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360" ] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Derivatives, 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": [ "r24", "r135", "r184", "r185", "r273", "r1032" ] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Derivatives, 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. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": [ "r24", "r135", "r184", "r185", "r273", "r1032" ] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed rate of interest rate swap derivative (as a percent)", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails",
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r96", "r99", "r101", "r186", "r923", "r925", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r947", "r948", "r949", "r950", "r964", "r965", "r966", "r967", "r970", "r971", "r972", "r973", "r991", "r992", "r998", "r1000", "r1032", "r1109", "r1111", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360" ] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstruments" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Financial Instruments", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r183", "r708", "r716" ] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Axis]", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." } } }, "auth_ref": [ "r20", "r96", "r99" ] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table]", "label": "Derivative Instruments, Gain (Loss) [Table]", "documentation": "Disclosure of information about the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r20", "r96", "r99", "r101", "r104", "r105", "r707" ] }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gains (losses) before taxes recognized on the derivative instruments designated as cash flow hedges in OCI and net earnings (loss)", "label": "Derivative Instruments, Gain (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r707" ] }, "us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gains (Losses) Recognized\u00a0in\u00a0Earnings (Loss)", "label": "Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net", "documentation": "Amount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments." } } }, "auth_ref": [ "r100", "r1222" ] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_LiabilitiesFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative liabilities", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r274", "r275", "r722", "r723", "r736", "r743", "r915", "r916", "r917", "r918", "r921", "r922", "r923", "r924", "r925", "r947", "r949", "r950", "r992", "r993", "r994", "r998", "r999", "r1000", "r1001", "r1032", "r1350", "r1351", "r1352", "r1423" ] }, "us-gaap_DerivativeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesAbstract", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES:", "label": "Derivative Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r716" ] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notional amount of derivative outstanding", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": [ "r1344", "r1345" ] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": [ "r20", "r90", "r91", "r92", "r94", "r97", "r99", "r102", "r103", "r105", "r716" ] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value of derivative instruments", "label": "Derivatives, Fair Value [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_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivatives designated as hedging instruments", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r20" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": [ "r535", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r535", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://shop.guess.com/role/SegmentInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Revenue by Country", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r1301" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensation" ], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r618", "r623", "r651", "r652", "r654", "r1073" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "ges_DistributorshipAgreementFeesPaidMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DistributorshipAgreementFeesPaidMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Distributorship Agreement, Fees paid", "label": "Distributorship Agreement, Fees Paid [Member]", "documentation": "Distributorship Agreement, Fees Paid" } } }, "auth_ref": [] }, "ges_DistributorshipAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DistributorshipAgreementMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Distributorship Agreement", "label": "Distributorship Agreement [Member]", "documentation": "Distributorship Agreement" } } }, "auth_ref": [] }, "ges_DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncluded": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncluded", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of consultants to be on DEI Council", "label": "Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included", "documentation": "Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included" } } }, "auth_ref": [] }, "ges_DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncludedAndSelectedByThePlaintiff": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "DiversityEquityAndInclusionCouncilNumberOfConsultantsToBeIncludedAndSelectedByThePlaintiff", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of consultants to be on DEI Council and selected by ERSRI", "label": "Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included And Selected By The Plaintiff", "documentation": "Diversity, Equity, And Inclusion Council, Number Of Consultants To Be Included And Selected By The Plaintiff" } } }, "auth_ref": [] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsAxis", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends [Axis]", "label": "Dividends [Axis]", "documentation": "Information by distribution of earnings to shareholder. Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": [ "r11", "r174" ] }, "us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDeclaredTableTextBlock", "presentation": [ "http://shop.guess.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Dividend Declared Per Share", "label": "Dividends Declared [Table Text Block]", "documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends [Domain]", "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual*

report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r1127" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r1159" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_DomesticLineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DomesticLineOfCreditMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. line of credit", "label": "Domestic Line of Credit [Member]", "documentation": "Contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars, inside the reporting entity's home country." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r1170" ] }, "country_ES": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "ES", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Spain", "label": "SPAIN" } } }, "auth_ref": [] }, "currency_EUR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "EUR", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Euro", "label": "Euro Member Countries, Euro" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r294", "r318", "r319", "r320", "r321", "r322", "r323", "r329", "r332", "r345", "r346", "r347", "r351", "r686", "r695", "r719", "r720", "r847", "r870", "r1034" ] }, "ges_EarningsPerShareBasicAndDilutedEPSAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EarningsPerShareBasicAndDilutedEPSAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Net earnings (loss) per common share attributable to common\u00a0stockholders:", "label": "Earnings Per Share, Basic and Diluted EPS [Abstract]", "documentation": "Earnings Per Share, Basic and Diluted EPS" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [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": [ "r332", "r336", "r345" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r294", "r318", "r319", "r320", "r321", "r322", "r323", "r332", "r345", "r346", "r347", "r351", "r686", "r695", "r719", "r720", "r847", "r870", "r1034" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://shop.guess.com/role/EarningsLossperShare" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings (Loss) per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r328", "r348", "r349", "r350" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rates on cash, cash equivalents and restricted cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1363" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r662", "r1075" ] }, "us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "crdr": "credit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair value of embedded derivative", "terseLabel": "Embedded derivative", "label": "Embedded Derivative, Fair Value of Embedded Derivative Liability", "documentation": "Fair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability." } } }, "auth_ref": [ "r185", "r1350", "r1351", "r1352" ] }, "us-gaap_EmbeddedDerivativeFinancialInstrumentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFinancialInstrumentsMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Embedded derivative", "verboseLabel": "Embedded derivatives", "label": "Embedded Derivative Financial Instruments [Member]", "documentation": "Derivative instrument embedded in host contract." } } }, "auth_ref": [] }, "ges_EmployeeAndNonEmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EmployeeAndNonEmployeeStockOptionMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options", "label": "Employee And Non Employee Stock Option [Member]", "documentation": "An arrangement whereby an employee or non-employee is entitled to receive in the future, subject to vesting and other restrictions, a number of shares in the entity at a specified price, as defined in the agreement. Although there are variations, normally, after vesting, when an option is exercised, the holder pays the strike value in cash to the issuing employer-entity and receives equity shares. The equity shares can be sold into the market for cash at the current market price without restriction. Options may be used to attract, retain and incentivize individuals, in addition to their regular compensation and benefits." } } }, "auth_ref": [] }, "ges_EmployeeRetirementSystemOfRhodeIslandMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EmployeeRetirementSystemOfRhodeIslandMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Retirement System of Rhode Island", "label": "Employee Retirement System Of Rhode Island [Member]", "documentation": "Employee Retirement System Of Rhode Island" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average period for recognition of unrecognized compensation cost", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r653" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation cost related to nonvested stock awards/units", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1333" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Unrecognized compensation cost related to nonvested stock options", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": [ "r1333" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "ges_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri":

"http://shop.guess.com/20241102", "localname": "EmployeeStockPurchasePlanMember", "presentation": [
"http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan", "label": "Employee Stock Purchase Plan [Member]", "documentation": "Represents the Company's employee stock purchase plan. An employee stock purchase plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Country", "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] },
"dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode",
"presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel":
"Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r1125" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityDomain", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails",
"http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r1125" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r1125" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r1209" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityRegistrantName", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref":
[ "r1125" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [
"http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r1125" ] }, "dei_EntitySmallBusiness": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } },
"auth_ref": [ "r1125" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityTaxIdentificationNumber", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r1125" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r1164" ] },
"ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": [ "r1205" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label":
"Equity Awards Adjustments [Member]" } } }, "auth_ref": [ "r1205" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r1205" ] }, "us-gaap_EquipmentMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Equipment", "label": "Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityComponentDomain", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY",
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails",
"http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails",
"http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r19", "r254", "r287", "r288", "r289", "r313", "r314", "r315", "r317", "r322", "r324", "r326", "r353", "r397", "r398", "r439", "r523", "r673", "r674", "r683", "r684", "r685", "r687", "r694", "r695", "r710", "r711", "r712", "r713", "r714", "r715", "r718", "r748", "r750", "r751", "r752", "r753", "r754", "r759", "r762", "r784", "r866", "r894", "r895", "r896", "r913", "r976" ] }, "ges_EquityIncentivePlan2004Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EquityIncentivePlan2004Member", "presentation": [
"http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Incentive Plan 2004", "label": "Equity Incentive Plan 2004 [Member]", "documentation": "Represents equity incentive plan for officers, key employees and certain consultants of the entity." } } }, "auth_ref": [] },
"srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain",
"presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r393", "r394", "r395", "r682", "r1213", "r1214", "r1215", "r1339", "r1340", "r1341", "r1342" ] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentNonconsolidatedInvesteeAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Nonconsolidated Investee [Axis]", "label": "Equity Method Investment, Nonconsolidated Investee [Axis]", "documentation":
"Information by nonconsolidated equity method investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": [ "r257", "r306", "r396", "r744", "r806", "r807", "r812", "r819", "r826", "r827", "r838", "r840", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101" ] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentNonconsolidatedInvesteeDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Nonconsolidated Investee [Domain]", "label": "Equity Method Investment, Nonconsolidated Investee [Domain]", "documentation":
"Nonconsolidated equity method investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": [ "r257", "r306", "r396", "r744", "r806", "r807", "r812", "r819", "r826", "r827", "r838", "r840", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101" ] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentOwnershipPercentage", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails",
"http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity method ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r393" ] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityMethodInvestments", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value of joint venture", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [
"r352", "r369", "r381", "r392", "r1232", "r1266" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-

*us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r1174" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": [ "r1132", "r1142", "r1152", "r1184" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r1129", "r1139", "r1149", "r1181" ] }, "ges_EuroInterbankOfferedRateEURIBORMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EuroInterbankOfferedRateEURIBORMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "EURIBOR", "label": "Euro Interbank Offered Rate (EURIBOR) [Member]", "documentation": "Euro Interbank Offered Rate (EURIBOR)" } } }, "auth_ref": [] }, "srt_EuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EuropeMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Europe", "label": "Europe [Member]", "documentation": "Continent of Europe." } } }, "auth_ref": [ "r1224", "r1225", "r1226", "r1227", "r1428", "r1429", "r1430" ] }, "ges_EuropeSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "EuropeSegmentMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Europe", "verboseLabel": "Europe", "label": "Europe Segment [Member]", "documentation": "The Europe segment includes the entity's retail, e-commerce and wholesale operations in Europe and the Middle East." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Executive Category", "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r1180" ] }, "ges_ExerciseOfConvertibleNoteHedgeShares": { "xbrltype": "sharesItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ExerciseOfConvertibleNoteHedgeShares", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Exercise of convertible notes hedges (in shares)", "terseLabel": "Exercise of convertible notes hedges (in shares)", "label": "Exercise Of Convertible Note Hedge, Shares", "documentation": "Exercise Of Convertible Note Hedge, Shares" } } }, "auth_ref": [] }, "ges_ExerciseOfConvertibleNoteHedgeValue": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ExerciseOfConvertibleNoteHedgeValue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise of convertible notes hedges", "label": "Exercise Of Convertible Note Hedge, Value", "documentation": "Exercise Of Convertible Note Hedge, Value" } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAmount", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt settled", "label": "Extinguishment of Debt, Amount", "documentation": "Gross amount of debt extinguished." } } }, "auth_ref": [] }, "country_FR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "FR", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "France", "label": "FRANCE" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value hierarchy for assets and liabilities measured at fair value on a recurring basis", "verboseLabel": "Fair value measurements", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": [ "r722", "r723", "r736", "r1079" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r722", "r723", "r736", "r1079" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [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": [ "r724", "r725", "r726", "r1083" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about 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." } } }, "auth_ref": [ "r724", "r725", "r726", "r1083" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Measurement Input Assumptions", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r724", "r725", "r1083" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "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": [ "r488", "r565", "r566", "r567", "r568", "r569", "r570", "r721", "r723", "r724", "r725", "r726", "r735", "r736", "r738", "r796", "r797", "r798", "r1050", "r1051", "r1062", "r1063", "r1064", "r1079", "r1083" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r722", "r723", "r724", "r726", "r1079", "r1351", "r1361" ] }, "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://shop.guess.com/role/FairValueMeasurements" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "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": [ "r731", "r733", "r734", "r735", "r738", "r739", "r740", "r741", "r742", "r841", "r1079", "r1084" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a01", "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": [ "r488", "r565", "r570", "r723", "r736", "r796", "r1062", "r1063", "r1064", "r1079" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a02", "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": [ "r488", "r565", "r570", "r723", "r724", "r736", "r797", "r1050", "r1051", "r1062", "r1063", "r1064", "r1079" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "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": [ "r488", "r565", "r566", "r567", "r568", "r569", "r570", "r723", "r724", "r725", "r726", "r736", "r798", "r1050", "r1051", "r1062", "r1063", "r1064", "r1079", "r1083" ] }, "us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasuredAtNetAssetValuePerShareMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measured at Net Asset Value Per Share", "label": "Fair Value Measured at Net Asset Value Per Share [Member]", "documentation": "Fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r565", "r721", "r738", "r1079" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement*

*Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r722", "r723", "r724", "r726", "r1079", "r1351", "r1361" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "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": [ "r488", "r565", "r566", "r567", "r568", "r569", "r570", "r721", "r723", "r724", "r725", "r726", "r735", "r736", "r738", "r796", "r797", "r798", "r1050", "r1051", "r1062", "r1063", "r1064", "r1079", "r1083" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Assets and liabilities measured at fair value 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": [ "r1079", "r1348", "r1349", "r1350", "r1351", "r1352", "r1361" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [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": [ "r727", "r728", "r730", "r731", "r732", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r727", "r728", "r729", "r730", "r731", "r732", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Level 3 Assets and Liabilities", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r727", "r732", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInEarnings", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) on fair value remeasurement", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [ "r728", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationIssues", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Initial bifurcation of embedded derivative", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Issues", "documentation": "Amount of issuances of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r730", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchases", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Purchase of Additional 2028 Bond Hedge", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Purchases", "documentation": "Amount of purchases of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r730", "r737" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofReconciliationofLevel3financialassetsandliabilitiesDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Asset (liability), beginning balance", "periodEndLabel": "Asset (liability), ending balance", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs", "documentation": "Fair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r727", "r737" ] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "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 designated as hedging instrument." } } }, "auth_ref": [ "r95", "r97", "r104" ] }, "ges_FederalFundsRateMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "FederalFundsRateMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal Funds Rate", "label": "Federal Funds Rate [Member]", "documentation": "The federal funds rate used to calculate the variable rate of the debt instrument." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": [ "r767", "r771", "r1088" ] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Finance lease obligations", "terseLabel": "Finance lease obligations", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": [ "r765", "r780" ] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": [ "r765" ] }, "us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current finance lease liability." } } }, "auth_ref": [ "r766" ] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccountingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finance Lease Liabilities Maturity", "label": "Finance Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r1376" ] }, "ges_FinanceLeaseLiabilityMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "FinanceLeaseLiabilityMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance lease", "label": "Finance Lease Liability [Member]", "documentation": "Finance Lease Liability" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": [ "r765" ] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]",*

```
"documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, "auth_ref": [ "r766" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_2": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearOne", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2026", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearFour", "weight": 1.0, "order": 2.0 },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2029", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearThree", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2028", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo", "weight": 1.0, "order": 2.0 },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2027", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2025", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1376" ] }, "ges_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour", "weight": 1.0, "order": 2.0 },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "After fiscal 2029", "label": "Finance Lease, Liability, To Be Paid, After Year Four", "documentation": "Finance Lease, Liability, To Be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less: Interest", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r780" ] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_LeaseRightOfUseAsset", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Finance", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": [ "r764" ] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of leased assets", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": [ "r767", "r771", "r1088" ] }, "us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes finance lease right-of-use asset." } } }, "auth_ref": [ "r766" ] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance leases", "label": "Finance Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": [ "r779", "r1088" ] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance leases", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r778", "r1088" ] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Loan receivable", "terseLabel": "Note receivable", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": [ "r1269" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r429", "r430", "r431", "r432", "r434", "r435", "r436", "r437", "r804", "r805", "r1019" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r429", "r430", "r431", "r432", "r434", "r435", "r436", "r437", "r1019" ] }, "ges_Fiscal2025Member": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "Fiscal2025Member", "presentation": [
"http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2025", "label": "Fiscal 2025 [Member]", "documentation": "Fiscal 2025" } } }, "auth_ref": [] }, "us-gaap_FiscalPeriod": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriod", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Periods", "label": "Fiscal Period, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r82" ] }, "us-gaap_FiscalPeriodDuration": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriodDuration", "presentation": [
"http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal period duration", "label": "Fiscal Period Duration", "documentation": "Duration of a fiscal period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but not limited to, weeks in a year or quarter." } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Unrealized gain on foreign exchange currency contracts to be recognized in cost of product sales over the following 12 months", "label": "Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months", "documentation": "The estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": [ "r106" ] }, "us-gaap_ForeignExchangeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeContractMember", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign
```

exchange currency contracts", "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": [ "r1032", "r1062", "r1078", "r1079" ] }, "us-gaap_ForeignExchangeForwardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeForwardMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign exchange currency contracts", "label": "Foreign Exchange Forward [Member]", "documentation": "Foreign exchange forward traded on an exchange (examples include but are not limited to the International Securities Exchange, Philadelphia Stock Exchange, or the Chicago Mercantile Exchange) for options or future contracts to buy or sell a certain currency, at a specified date, at a fixed exercise exchange rate." } } }, "auth_ref": [ "r940", "r944", "r949", "r966", "r972", "r996", "r997", "r998", "r1111" ] }, "us-gaap_ForeignLineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignLineOfCreditMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign line of credit", "label": "Foreign Line of Credit [Member]", "documentation": "Contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars, outside the reporting entity's home country." } } }, "auth_ref": [] }, "us-gaap_ForeignPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignPlanMember", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Plan", "label": "Foreign Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, not determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r1304", "r1305", "r1306" ] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r1136", "r1146", "r1156", "r1188" ] }, "us-gaap_FormerGainContingencyRecognizedInCurrentPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FormerGainContingencyRecognizedInCurrentPeriod", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain contingency recognized", "label": "Former Gain Contingency, Recognized in Current Period", "documentation": "Amount of gain recognized in the period that had been disclosed in prior periods as a contingent gain." } } }, "auth_ref": [ "r1292" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": [ "r1169" ] }, "ges_FulfillmentServicesAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "FulfillmentServicesAgreementMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fulfillment Services Agreement", "label": "Fulfillment Services Agreement [Member]", "documentation": "Fulfillment Services Agreement" } } }, "auth_ref": [] }, "country_GB": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "GB", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "UK", "label": "UNITED KINGDOM" } } }, "auth_ref": [] }, "us-gaap_GainContingenciesByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainContingenciesByNatureAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain Contingencies, Nature [Axis]", "label": "Gain Contingencies, Nature [Axis]", "documentation": "Information by nature of gain contingency." } } }, "auth_ref": [ "r1292" ] }, "us-gaap_GainContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainContingencyNatureDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain Contingency, Nature [Domain]", "label": "Gain Contingency, Nature [Domain]", "documentation": "Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or before issuance of the financial statements) that might result in a gain, typically reflecting care to avoid misleading implications as to the likelihood of realization." } } }, "auth_ref": [ "r1292" ] }, "us-gaap_GainContingencyUnrecordedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainContingencyUnrecordedAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain contingency not yet recorded", "label": "Gain Contingency, Unrecorded Amount", "documentation": "The amount or range of possible amounts of gain that could be realized upon the resolution of a contingency." } } }, "auth_ref": [ "r1292" ] }, "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Forward contract (gains) losses", "label": "Gain (Loss) on Derivative Instruments, Net, Pretax", "documentation": "Aggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects." } } }, "auth_ref": [ "r96" ] }, "us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfAssetsAndAssetImpairmentCharges", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Net (gain) loss from impairment and disposition of long-term assets", "label": "Gain (Loss) on Sale of Assets and Asset Impairment Charges", "documentation": "Amount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value." } } }, "auth_ref": [ "r1243" ] }, "ges_GainLossOnSettlementOfDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "GainLossOnSettlementOfDerivatives", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain on settlement of derivative contract", "label": "Gain (Loss) On Settlement Of Derivatives", "documentation": "Gain (Loss) On Settlement Of Derivatives" } } }, "auth_ref": [] }, "us-gaap_GainLossOnTerminationOfLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnTerminationOfLease", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": -1.0, "order": 2.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Net (gains) losses on lease modifications", "verboseLabel": "Net gains (losses) on lease modifications", "label": "Gain (Loss) on Termination of Lease", "documentation": "Amount of gain (loss) on termination of lease before expiration of lease term." } } }, "auth_ref": [ "r763" ] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss on extinguishment of debt", "negatedTerseLabel": "Loss on extinguishment of debt", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r14", "r54", "r55" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r261", "r419", "r842", "r1042", "r1047", "r1081", "r1089", "r1270", "r1271" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r140", "r145", "r201", "r306", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r744", "r1036", "r1041", "r1257", "r1259", "r1261", "r1262", "r1263", "r1296" ] }, "ges_GuessBrazilMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "GuessBrazilMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Guess Brazil", "label": "Guess Brazil [Member]", "documentation": "Guess Brazil was established as a majority-owned joint venture" } } }, "auth_ref": [] }, "ges_GuessCISMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "GuessCISMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Guess CIS", "label": "Guess CIS [Member]", "documentation": "Guess CIS was established as a majority-owned joint venture" } } }, "auth_ref": [] }, "ges_GuessEuropeSAGLMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "GuessEuropeSAGLMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Guess Europe SAGL", "label": "Guess Europe SAGL [Member]", "documentation": "Guess Europe SAGL" } } }, "auth_ref": [] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Axis]", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": [ "r20", "r707" ] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationDomain", "presentation": [

```
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Domain]", "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": [ "r20" ] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingRelationshipDomain", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Domain]", "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": [ "r20" ] }, "country_IT": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "IT", "presentation": [
"http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails",
"http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Italy", "label": "ITALY" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "calculation": { "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails": { "parentTag": "us-gaap_AssetImpairmentCharges", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impairment of property and equipment", "label": "Impairment, Long-Lived Asset, Held-for-Use", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": [ "r14", "r50", "r165", "r1080" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Earnings (loss) before income tax expense (benefit)", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r141", "r197", "r201", "r848", "r862", "r1036", "r1041", "r1257", "r1259", "r1261", "r1262", "r1263" ] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "negatedLabel": "(Gain) loss on equity method investment", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r14", "r142", "r196", "r352", "r366", "r381", "r392", "r861" ] }, "ges_IncomeOnConvertibleDebtNetOfTax": { "xbrltype": "monetaryItemType",
"nsuri": "http://shop.guess.com/20241102", "localname": "IncomeOnConvertibleDebtNetOfTax", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Add (income) related to the convertible senior notes", "label": "Income On Convertible Debt, Net of Tax", "documentation": "Income On Convertible Debt, Net of Tax" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails",
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statement of Income Location, Balance [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r440", "r447", "r448", "r728", "r732", "r737", "r891", "r893", "r961", "r1019", "r1082", "r1391" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails",
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statement of Income Location, Balance [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } },
"auth_ref": [ "r447", "r448", "r728", "r732", "r737", "r891", "r893", "r961", "r1019", "r1082", "r1391" ] }, "us-gaap_IncomeTaxAuthorityNameAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameAxis", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority, Name [Axis]", "label": "Income Tax Authority, Name [Axis]", "documentation": "Information by name of taxing authority." } } }, "auth_ref": [ "r667", "r1337" ] }, "us-gaap_IncomeTaxAuthorityNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "IncomeTaxAuthorityNameDomain", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority, Name [Domain]", "label": "Income Tax Authority, Name [Domain]", "documentation": "Named agency, division or body that levies income taxes, examines tax returns for compliance, or grants exemptions from or makes other decisions pertaining to income taxes." } } }, "auth_ref": [ "r667", "r1337" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [
"http://shop.guess.com/role/IncomeTaxes" ], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": [ "r307", "r657", "r662", "r664", "r665", "r666", "r668", "r669", "r675", "r677", "r680", "r681", "r907", "r1075" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit",
"calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } },
"presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/IncomeTaxesDetails",
"http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Income tax expense (benefit)", "verboseLabel": "Income tax expense (benefit)", "netLabel": "Income tax expense", "label": "Income Tax Expense (Benefit)",
"documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r203", "r211", "r325", "r326", "r352", "r367", "r381", "r661", "r662", "r676", "r871", "r1075" ] }, "us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInEnactedTaxRate", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Income tax benefit recognized related to tax reform", "label": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount", "documentation": "Amount 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 increase (decrease) in the income tax rates." } } }, "auth_ref": [ "r658", "r662", "r663", "r1075" ] }, "us-gaap_IncomeTaxReconciliationTaxCreditsForeign": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationTaxCreditsForeign", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net tax benefit related to the consolidation of certain business functions into Switzerland", "label": "Effective Income Tax Rate Reconciliation, Tax Credit, Foreign, Amount", "documentation": "Amount 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 foreign tax credit." } } }, "auth_ref": [ "r1335", "r1336" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid, net of refunds", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [
"r37", "r302", "r670", "r671" ] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses and other current liabilities", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": [ "r13" ] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag":
"us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": [
"http://shop.guess.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": [ "r13" ] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "ges_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities": { "xbrltype":
"monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 14.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Operating lease assets and liabilities, net", "label": "Increase (Decrease) In Operating Lease Assets And Liabilities", "documentation": "Increase (Decrease) In Operating Lease Assets And Liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilities", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
1.0, "order": 16.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel":
"Other long-term liabilities", "label": "Increase (Decrease) in Other Noncurrent Liabilities", "documentation": "Amount of increase (decrease) in noncurrent operating liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 13.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": {
"negatedLabel": "Prepaid expenses and other assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r13" ] }, "us-gaap_IncreaseDecreaseInReceivables": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInReceivables", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
```

-1.0, "order": 11.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Receivables", "documentation": "The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r13" ] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToConversionOfDebtSecurities", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method." } } }, "auth_ref": [ "r341", "r342", "r347" ] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options and restricted stock units (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional 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." } } }, "auth_ref": [ "r333", "r334", "r335", "r347", "r622" ] }, "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": [ "r1136", "r1146", "r1156", "r1180", "r1188", "r1192", "r1200" ] }, "ges_Initial2028BondHedgeMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "Initial2028BondHedgeMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Initial 2028 Bond Hedge", "label": "Initial 2028 Bond Hedge [Member]", "documentation": "Initial 2028 Bond Hedge" } } }, "auth_ref": [] }, "ges_InitialPurchasersMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "InitialPurchasersMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Initial Purchasers", "label": "Initial Purchasers [Member]", "documentation": "Initial Purchasers [Member]" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": [ "r1198" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": [ "r1128", "r1204" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": [ "r1128", "r1204" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": [ "r1128", "r1204" ] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r149", "r494", "r505", "r1052", "r1053" ] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails": { "parentTag": "us-gaap_InterestExpenseDebt", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Coupon interest", "label": "Interest Expense, Debt, Excluding Amortization", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": [ "r149", "r495", "r1052", "r1053" ] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": [ "r23" ] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "terseLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": [ "r363", "r1239" ] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Expense on Convertible Notes", "label": "Interest Income and Interest Expense Disclosure [Table Text Block]", "documentation": "Tabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities." } } }, "auth_ref": [] }, "us-gaap_InterestOnConvertibleDebtNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestOnConvertibleDebtNetOfTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Add expenses related to the convertible senior notes", "label": "Interest on Convertible Debt, Net of Tax", "documentation": "Amount, after tax, of interest recognized on convertible debt instrument excluding interest on principal required to be paid in cash." } } }, "auth_ref": [ "r331", "r338", "r347" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Interest paid", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r296", "r299", "r301" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r1021", "r1116", "r1117" ] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/Inventories" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": [ "r418" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://shop.guess.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": [ "r163", "r1027" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://shop.guess.com/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://shop.guess.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r270", "r1025", "r1089" ] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://shop.guess.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": [ "r163", "r1029" ] }, "us-gaap_InventoryValuationReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryValuationReserves", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance to write down inventories to the lower of cost or net realizable value", "label": "Inventory Valuation Reserves", "documentation": "Amount of valuation reserve for inventory." } } }, "auth_ref": [ "r163", "r1234" ] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://shop.guess.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Work in progress", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": [ "r163", "r1028" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS"

```
], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r352", "r362", "r381", "r1041", "r1238" ] }, "ges_ItalianSupremeCourtMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ItalianSupremeCourtMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Italian Supreme Court", "label": "Italian Supreme Court [Member]", "documentation": "Italian Supreme Court" } } }, "auth_ref": [] }, "country_JP": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "JP", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Japan", "label": "JAPAN" } } }, "auth_ref": [] }, "ges_JointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "JointVentureMember", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Joint Venture", "label": "Joint Venture [Member]", "documentation": "Joint Venture" } } }, "auth_ref": [] }, "country_KR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "KR", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "South Korea", "label": "KOREA, REPUBLIC OF" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease costs", "terseLabel": "Lease costs", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r770", "r1088" ] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance lease costs", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccountingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Costs", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r1375" ] }, "ges_LeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease assets", "label": "Lease, Right-Of-Use Asset", "documentation": "Lease, Right-Of-Use Asset" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "ges_LesseeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeAssetsAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Lessee, Assets [Abstract]", "documentation": "Lessee, Assets [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeCashFlowAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeCashFlowAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities", "label": "Lessee, Cash Flow [Abstract]", "documentation": "Lessee, Cash Flow [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeDiscountRateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeDiscountRateAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average discount rate", "label": "Lessee, Discount Rate [Abstract]", "documentation": "Lessee, Discount Rate [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccounting" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Accounting", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": [ "r761" ] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "verboseLabel": "Lease costs", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r769", "r782" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r769", "r782" ] }, "ges_LesseeLeaseTermAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeLeaseTermAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining lease term", "label": "Lessee, Lease Term [Abstract]", "documentation": "Lessee, Lease Term [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeLiabilitiesAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Lessee, Liabilities [Abstract]", "documentation": "Lessee, Liabilities [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeLiabilitiesCurrentAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current:", "label": "Lessee, Liabilities, Current [Abstract]", "documentation": "Lessee, Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeLiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeLiabilitiesNoncurrentAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent:", "label": "Lessee, Liabilities, Noncurrent [Abstract]", "documentation": "Lessee, Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "ges_LesseeOperatingLeaseAnnualBaseRent": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeOperatingLeaseAnnualBaseRent", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Base rent per year", "label": "Lessee Operating Lease, Annual Base Rent", "documentation": "Lessee Operating Lease, Annual Base Rent" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccountingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Lease Liabilities Maturity", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r1376" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_2": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearOne", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearFour", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearThree", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
```

"Fiscal 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1376" ] }, "ges_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag":
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour", "weight": 1.0, "order": 1.0 },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "After fiscal 2029", "label": "Lessee, Operating Lease, Liability, To Be Paid, After Year Four", "documentation": "Lessee, Operating Lease, Liability, To Be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag":
"ges_OperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less: Interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r780" ] }, "ges_LesseeOperatingLeaseNumberOfContracts": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeOperatingLeaseNumberOfContracts", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of leases under related party lease agreements", "label": "Lessee, Operating Lease Number Of Contracts", "documentation": "Lessee, Operating Lease Number Of Contracts" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization period for off-market leases", "label": "Lessee, Operating Lease, Remaining Lease Term", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r782", "r1372" ] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": [
"http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Extension (in years)", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r1373" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://shop.guess.com/role/LeaseAccounting" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Accounting", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r761" ] }, "ges_LesseeOtherSupplementalInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LesseeOtherSupplementalInformationTableTextBlock", "presentation": [
"http://shop.guess.com/role/LeaseAccountingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Supplemental Information", "label": "Lessee Other Supplemental Information [Table Text Block]", "documentation": "Represents other supplemental lease information for lessees." } } }, "auth_ref": [] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Documentary letters of credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": {
"parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r27", "r112", "r113", "r114", "r118", "r119", "r120", "r121", "r306", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r699", "r703", "r704", "r744", "r932", "r1035", "r1121", "r1296", "r1379", "r1380" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r130", "r195", "r859", "r1089", "r1247", "r1267", "r1362" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": {
"terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r114", "r259", "r306", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r699", "r703", "r704", "r744", "r1089", "r1296", "r1379", "r1380" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesCurrentAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel":
"Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root":
true } }, "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Total liabilities", "label": "Liabilities, Fair Value Disclosure", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": [ "r723", "r1348" ] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesFairValueDisclosureAbstract", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofFairValueHierarchyforAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "ges_LiabilitiesIncurredByTypeAxis": {
"xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LiabilitiesIncurredByTypeAxis", "presentation": [
"http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Liabilities Incurred By Type [Axis]", "label": "Liabilities Incurred By Type [Axis]", "documentation": "Liabilities Incurred By Type" } } },
"auth_ref": [] }, "ges_LiabilitiesIncurredByTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"LiabilitiesIncurredByTypeDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails",
"http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities Incurred By Type
[Domain]", "label": "Liabilities Incurred By Type [Domain]", "documentation": "Liabilities Incurred By Type [Domain]" } } }, "auth_ref": [] }, "ges_LicensingMember": {
"xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LicensingMember", "presentation": [
"http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Licensing", "label":
"Licensing [Member]", "documentation": "The licensing segment includes the worldwide licensing operations of the entity." } } }, "auth_ref": [] }, "us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LifeInsuranceCorporateOrBankOwnedChangeInValue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gains (losses) as a result of changes in value of the insurance policy investments, included in other expense", "label": "Life Insurance, Corporate or Bank Owned, Change in Value", "documentation": "The change in cash surrender or contract value during the period which adjusted the amount of premiums paid in determining the expense or income recognized under the contract for the period." } } }, "auth_ref": [ "r1268" ] }, "us-gaap_LineOfCredit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails",
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "verboseLabel":
"Borrowings under credit facilities", "terseLabel": "Borrowings under credit facilities", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r27", "r192", "r1387" ] },
"ges_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum increase to capacity", "label": "Line of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "ges_LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage": { "xbrltype":
"percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumDecreaseAdjustmentPercentage", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum decrease adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets", "label": "Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage", "documentation": "Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Decrease Adjustment, Percentage" } } }, "auth_ref": [] },
"ges_LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage": { "xbrltype":
"percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"LineOfCreditFacilityCommitmentFeePercentageAchievementOfAnnualSustainabilityKeyPerformanceTargetsMaximumIncreaseAdjustmentPercentage", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum increase adjustment to the commitment fee percentage based on achievement of annual sustainability key performance targets", "label": "Line Of Credit Facility, Commitment Fee Percentage,

*Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage", "documentation": "Line Of Credit Facility, Commitment Fee Percentage, Achievement Of Annual Sustainability Key Performance Targets, Maximum Increase Adjustment, Percentage" } } }, "auth_ref": [] }, "ges_LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Availability threshold amount for fixed charge coverage ratio requirement", "label": "Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Amount", "documentation": "Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Amount" } } }, "auth_ref": [] }, "ges_LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityCovenantTermsFixedChargeCoverageRatioRequirementAvailabilityThresholdPercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Availability threshold percent for fixed charge coverage ratio requirement", "label": "Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Percentage", "documentation": "Line Of Credit Facility, Covenant Terms, Fixed Charge Coverage Ratio Requirement, Availability Threshold, Percentage" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r111", "r117" ] }, "ges_LineOfCreditFacilityExtensionTerm": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityExtensionTerm", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit extension term", "label": "Line Of Credit Facility, Extension Term", "documentation": "Line Of Credit Facility, Extension Term" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r462", "r1246", "r1294" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r111", "r117" ] }, "ges_LineOfCreditFacilityMaximumBorrowingCapacityIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityMaximumBorrowingCapacityIncreaseDecrease", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Increase to maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity, Increase (Decrease)", "documentation": "Line of Credit Facility, Maximum Borrowing Capacity, Increase (Decrease)" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": [ "r111", "r117", "r462" ] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r111", "r117", "r462", "r1246", "r1294" ] }, "ges_LineOfCreditFacilityUnusedCapacityCommitmentFeeMultiplierPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeeMultiplierPercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment fee multiplier percentage on unused capacity", "label": "Line Of Credit Facility, Unused Capacity, Commitment Fee, Multiplier Percentage", "documentation": "Line Of Credit Facility, Unused Capacity, Commitment Fee, Multiplier Percentage" } } }, "auth_ref": [] }, "ges_LineOfCreditFacilityUnusedCapacityCommitmentFeeVariableSpreadPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeeVariableSpreadPercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment fee margin on unused capacity (as a percent)", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee, Variable Spread, Percentage", "documentation": "Line of Credit Facility, Unused Capacity, Commitment Fee, Variable Spread, Percentage" } } }, "auth_ref": [] }, "ges_LineOfCreditFacilityUtilizationFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditFacilityUtilizationFeePercentage", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Utilization fee percentage", "label": "Line of Credit Facility, Utilization Fee Percentage", "documentation": "Line of Credit Facility, Utilization Fee Percentage" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "ges_LineOfCreditProvidedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "LineOfCreditProvidedAmount", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit provided", "label": "Line Of Credit Provided, Amount", "documentation": "Line Of Credit Provided, Amount" } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedFromOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedFromOtherParty", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount with appealed ruling in favor of the Company", "label": "Litigation Settlement, Amount Awarded from Other Party", "documentation": "Amount awarded from other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LitigationStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Axis]", "label": "Litigation Status [Axis]", "documentation": "Information by status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r1282", "r1283", "r1284", "r1287" ] }, "us-gaap_LitigationStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Domain]", "label": "Litigation Status [Domain]", "documentation": "Status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r1282", "r1283", "r1284", "r1287" ] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/AccountsReceivable" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": [ "r757", "r1264" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net carrying amount", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r27", "r192", "r487", "r503", "r1050", "r1051", "r1087", "r1387" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt and finance lease obligations", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": [ "r27", "r851" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of borrowings and finance lease obligations", "verboseLabel": "Less current installments", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": [ "r113" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value of debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1348", "r1350", "r1351", "r1352" ] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": [*

```
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible Senior Notes and Related Transactions", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": [ "r167" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r27", "r1282", "r1283", "r1284" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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": [ "r27", "r52", "r1282", "r1283", "r1284" ] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": [ "r454", "r455", "r456", "r460", "r656", "r900", "r1048", "r1288", "r1289" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r454", "r455", "r456", "r460", "r656", "r1048", "r1288", "r1289" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r454", "r455", "r456", "r460", "r656", "r1048", "r1288", "r1289" ] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Monetary damages awarded by court to the plaintiff", "label": "Loss Contingency, Damages Awarded, Value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": [ "r1287", "r1288", "r1289" ] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customs tax assessments including potential penalties and interest", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": [ "r455", "r456", "r459", "r460", "r656", "r1048" ] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": [ "r454", "r455", "r456", "r460", "r656", "r900", "r1048", "r1288", "r1289" ] }, "country_MX": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "MX", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mexico", "label": "MEXICO" } } }, "auth_ref": [] }, "ges_MarcianoEntitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarcianoEntitiesMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marciano Entities", "label": "Marciano Entities [Member]", "documentation": "Marciano Entities" } } }, "auth_ref": [] }, "ges_MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarcianoEntitiesPrivatelyHeldMensFootwearCompanyMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marciano Entities, Privately-Held Men's Footwear Company", "label": "Marciano Entities, Privately-Held Men's Footwear Company [Member]", "documentation": "Marciano Entities, Privately-Held Men's Footwear Company" } } }, "auth_ref": [] }, "ges_MarketBasedSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarketBasedSharesMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Market-based units", "label": "Market Based Shares [Member]", "documentation": "Shares or units awarded to employees due to the satisfaction of certain market vesting conditions" } } }, "auth_ref": [] }, "ges_MarketBasedSharesStockPriceLevelsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarketBasedSharesStockPriceLevelsMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Market Based Shares - Stock Price Levels", "label": "Market Based Shares - Stock Price Levels [Member]", "documentation": "Market Based Shares - Stock Price Levels" } } }, "auth_ref": [] }, "ges_MarketBasedSharesTSRMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarketBasedSharesTSRMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Market Based Shares - TSR", "label": "Market Based Shares - TSR [Member]", "documentation": "Market Based Shares - TSR" } } }, "auth_ref": [] }, "ges_MarketBasedUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MarketBasedUnitsMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Market-based units", "label": "Market Based Units [Member]", "documentation": "Units awarded to employees due to the satisfaction of certain market vesting conditions" } } }, "auth_ref": [] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Advertising and marketing costs", "label": "Marketing and Advertising Expense", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } }, "auth_ref": [ "r147" ] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "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": [ "r376", "r379", "r382", "r1041", "r1042" ] }, "ges_MauriceMarcianoMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MauriceMarcianoMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maurice Marciano", "label": "Maurice Marciano [Member]", "documentation": "Maurice Marciano" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r214", "r216", "r218", "r219", "r221", "r252", "r253", "r455", "r456", "r457", "r458", "r615", "r656", "r726", "r802", "r890", "r892", "r900", "r924", "r925", "r984", "r986", "r988", "r989", "r1002", "r1017", "r1018", "r1046", "r1054", "r1072", "r1083", "r1084", "r1085", "r1086", "r1103", "r1298", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386" ] }, "us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaximumRemainingMaturityOfForeignCurrencyDerivatives1", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. dollar forward contracts outstanding, maximum remaining maturity period (in months)", "label": "Maximum Remaining Maturity of Foreign Currency Derivatives", "documentation": "Maximum amount of time remaining before foreign currency exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "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": [ "r1172" ] }, "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": [ "r1172" ] }, "ges_MeasurementInputCreditSpreadDecreaseMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MeasurementInputCreditSpreadDecreaseMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit spread decrease", "label": "Measurement Input, Credit Spread, Decrease [Member]", "documentation": "Measurement Input, Credit Spread, Decrease" } } }, "auth_ref": [] }, "ges_MeasurementInputCreditSpreadIncreaseMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MeasurementInputCreditSpreadIncreaseMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit spread increase", "label": "Measurement Input, Credit Spread, Increase [Member]", "documentation": "Measurement Input, Credit Spread, Increase" } } }, "auth_ref": [] }, "us-gaap_MeasurementInputCreditSpreadMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputCreditSpreadMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails", "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit spread", "label": "Measurement Input, Credit Spread [Member]", "documentation": "Measurement input using amount above (below) yield between two debt instruments similar in maturity, but different in credit quality." } } }, "auth_ref": [ "r1350", "r1351", "r1352" ] }, "us-gaap_MeasurementInputExpectedDividendRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputExpectedDividendRateMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Measurement Input, Expected Dividend Rate [Member]", "documentation": "Measurement input using expected dividend rate to be paid to holder of share per year." } } }, "auth_ref": [ "r1350", "r1351", "r1352" ] }, "us-gaap_MeasurementInputExpectedTermMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
```

"localname": "MeasurementInputExpectedTermMember", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term to maturity (in years)", "label": "Measurement Input, Expected Term [Member]", "documentation": "Measurement input using period financial instrument is expected to be outstanding. Excludes maturity date." } } }, "auth_ref": [ "r1350", "r1351", "r1352" ] }, "ges_MeasurementInputPriceVolatilityDecreaseMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "MeasurementInputPriceVolatilityDecreaseMember", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Volatility decrease", "label": "Measurement Input, Price Volatility, Decrease [Member]", "documentation": "Measurement Input, Price Volatility, Decrease" } } }, "auth_ref": [] },
"ges_MeasurementInputPriceVolatilityIncreaseMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"MeasurementInputPriceVolatilityIncreaseMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Volatility increase", "label": "Measurement Input, Price Volatility, Increase [Member]", "documentation": "Measurement Input, Price Volatility, Increase" } } },
"auth_ref": [] }, "us-gaap_MeasurementInputPriceVolatilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputPriceVolatilityMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Measurement Input, Price Volatility [Member]", "documentation": "Measurement input using rate at which price of security will increase (decrease) for given set of returns." } } }, "auth_ref": [ "r1083", "r1350", "r1351", "r1352" ] }, "us-gaap_MeasurementInputRiskFreeInterestRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputRiskFreeInterestRateMember", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Measurement Input, Risk Free Interest Rate [Member]", "documentation": "Measurement input using interest rate on instrument with zero risk of financial loss." } } }, "auth_ref": [ "r1350", "r1351", "r1352" ] }, "us-gaap_MeasurementInputSharePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputSharePriceMember", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock price (in dollars per share)", "label": "Measurement Input, Share Price [Member]", "documentation": "Measurement input using share price of saleable stock." } } }, "auth_ref": [
"r1350", "r1351", "r1352" ] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeAxis", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } },
"auth_ref": [ "r724", "r725", "r726", "r1083" ] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MeasurementInputTypeDomain", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails",
"http://shop.guess.com/role/FairValueMeasurementsScheduleofMeasurementInputValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Domain]", "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": [
"r724", "r725", "r726", "r1083" ] }, "ges_MeasurementInputTypeSensitivityAnalysisAxis": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102",
"localname": "MeasurementInputTypeSensitivityAnalysisAxis", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Measurement Input Type, Sensitivity Analysis [Axis]", "label": "Measurement Input Type, Sensitivity Analysis [Axis]", "documentation": "Measurement Input Type, Sensitivity Analysis" } } }, "auth_ref": [] }, "ges_MeasurementInputTypeSensitivityAnalysisDomain": { "xbrltype": "domainItemType", "nsuri":
"http://shop.guess.com/20241102", "localname": "MeasurementInputTypeSensitivityAnalysisDomain", "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type, Sensitivity Analysis [Domain]",
"label": "Measurement Input Type, Sensitivity Analysis [Domain]", "documentation": "Measurement Input Type, Sensitivity Analysis [Domain]" } } }, "auth_ref": [] },
"srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails",
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails",
"http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r214", "r216", "r218", "r219", "r221",
"r252", "r253", "r455", "r456", "r457", "r458", "r615", "r656", "r726", "r802", "r890", "r892", "r900", "r924", "r925", "r984", "r986", "r988", "r989", "r1002", "r1017", "r1018",
"r1046", "r1054", "r1072", "r1083", "r1084", "r1085", "r1103", "r1298", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386" ] }, "us-gaap_MinorityInterest": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Nonredeemable noncontrolling interests", "label":
"Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } },
"auth_ref": [ "r129", "r194", "r306", "r396", "r463", "r466", "r467", "r468", "r472", "r473", "r744", "r858", "r936" ] }, "us-
gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Noncontrolling interest capital distribution", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [ "r174" ] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of redeemable noncontrolling interest", "label": "Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref":
[ "r86", "r174", "r181" ] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [
"http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r1191" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r1199" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r1173" ] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 }
}, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } },
"auth_ref": [ "r298" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:",
"label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 }
}, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r298" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:",
"label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation":
[ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } },
"auth_ref": [ "r156", "r157", "r158" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:",
"label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "ges_NetGainsLossesOnLeaseModificationsMember": {
"xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NetGainsLossesOnLeaseModificationsMember", "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net (gains) losses on lease modifications", "label":
"Net Gains (Losses) on Lease Modifications [Member]", "documentation": "Net Gains (Losses) on Lease Modifications" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-
gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 },
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": {
"role": { "totalLabel": "Net earnings (loss) attributable to Guess?, Inc.", "terseLabel": "Net earnings (loss) attributable to Guess?, Inc.", "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": [ "r146", "r158", "r198", "r257", "r282", "r285", "r289", "r306", "r316", "r318", "r319", "r320", "r321", "r322", "r325", "r326", "r343", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r686", "r695", "r720", "r744", "r865", "r954", "r974", "r975", "r1119", "r1296" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Net earnings attributable to noncontrolling interests", "verboseLabel": "Net earnings", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r88", "r182", "r282", "r285", "r322", "r325", "r326", "r864", "r1237" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net earnings (loss) attributable to common stockholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r295", "r318", "r319", "r320", "r321", "r329", "r330", "r344", "r347", "r695" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net earnings (loss) attributable to common stockholders used in diluted computations", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r295", "r331", "r337", "r338", "r339", "r340", "r344", "r347" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recently Adopted and Recently Issued Accounting Guidance", "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": [] }, "ges_NicolaiMarcianoMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NicolaiMarcianoMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nicolai Marciano", "label": "Nicolai Marciano [Member]", "documentation": "Nicolai Marciano" } } }, "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": [ "r1172" ] }, "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": [ "r1136", "r1146", "r1156", "r1180", "r1188" ] }, "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": [ "r1163" ] }, "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", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r1162" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r1180" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r1199" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r1199" ] }, "us-gaap_NoncashContributionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashContributionExpense", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Charitable donation of product", "label": "Noncash Contribution Expense", "documentation": "Noncash charitable contributions made by the entity during the period." } } }, "auth_ref": [ "r158" ] }, "ges_NoncashInvestingAndFinancingActivitiesChangesInAccrualOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NoncashInvestingAndFinancingActivitiesChangesInAccrualOfPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Change in accrual of property and equipment", "label": "Noncash Investing and Financing Activities, Changes in Accrual of Property, Plant And Equipment", "documentation": "Noncash Investing and Financing Activities, Changes in Accrual of Property, Plant And Equipment" } } }, "auth_ref": [] }, "ges_NoncontrollingInterestIncreaseFromCapitalContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NoncontrollingInterestIncreaseFromCapitalContribution", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest capital contribution", "label": "Noncontrolling Interest, Increase From Capital Contribution", "documentation": "Noncontrolling Interest, Increase From Capital Contribution" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Nonredeemable Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r83", "r523", "r1250", "r1251", "r1252", "r1254", "r1425" ] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivatives not designated as hedging instruments", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r20" ] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Total other expense", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [ "r148" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense):", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Related Parties", "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": [ "r1248", "r1249" ] }, "us-gaap_NotesIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesIssued1", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Exchange of 2024 Notes for 2028 Notes", "label": "Notes Issued", "documentation": "The fair value of notes issued in noncash investing and financing activities." } } }, "auth_ref": [ "r38", "r39", "r40" ] }, "ges_NotionalAmountofDerivativePurchased": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NotionalAmountofDerivativePurchased", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total notional amount of derivatives purchased", "label": "Notional Amount of Derivative Purchased", "documentation": "The total notional amount of derivative instrument purchased during the period. Expressed as an absolute value." } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number 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." } } }, "auth_ref": [ "r1037", "r1045", "r1258" ] }, "ges_NumberOfStoresAcquired": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NumberOfStoresAcquired", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of stores acquired", "label": "Number Of Stores Acquired", "documentation": "Number Of Stores Acquired" } } }, "auth_ref": [] }, "ges_NumberOfSubsidiariesUnderAudit": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "NumberOfSubsidiariesUnderAudit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of subsidiaries under audit by the Italian Customs Agency", "label": "Number Of Subsidiaries Under Audit", "documentation": "Represents the number of subsidiaries which were under audit by the respective government authority." } } }, "auth_ref": [] }, "ges_O2025Q1DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "O2025Q1DividendsMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025 Q1 Quarterly Dividend", "label": "O 2025 Q1 Dividends [Member]", "documentation": "O 2025 Q1 Dividends" } } }, "auth_ref": [] }, "ges_OperatingAndFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiability", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease liabilities", "label": "Operating And Finance Lease, Liability", "documentation": "Operating And Finance Lease, Liability" } } }, "auth_ref": [] }, "ges_OperatingAndFinanceLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Operating And Finance Lease, Liability [Abstract]", "documentation": "Operating And Finance Lease, Liability [Abstract]" } } }, "auth_ref": [] }, "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true },*

```
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true },
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Operating And Finance Lease, Liability, Payments Due", "documentation": "Operating And Finance Lease, Liability, Payments Due" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "After fiscal 2029", "label": "Operating And Finance Lease, Liability, Payments, Due After Year Four", "documentation": "Operating And Finance Lease, Liability, Payments, Due After Year Four" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fiscal 2029", "label": "Operating And Finance Lease, Liability, Payments, Due Year Four", "documentation": "Operating And Finance Lease, Liability, Payments, Due Year Four" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDueYearOne", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fiscal 2026", "label": "Operating And Finance Lease, Liability, Payments, Due Year One", "documentation": "Operating And Finance Lease, Liability, Payments, Due Year One" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fiscal 2028", "label": "Operating And Finance Lease, Liability, Payments, Due Year Three", "documentation": "Operating And Finance Lease, Liability, Payments, Due Year Three" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fiscal 2027", "label": "Operating And Finance Lease, Liability, Payments, Due Year Two", "documentation": "Operating And Finance Lease, Liability, Payments, Due Year Two" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails_1": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fiscal 2025", "label": "Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year", "documentation": "Operating And Finance Lease, Liability, Payments, Remainder Of Fiscal Year" } } }, "auth_ref": [] },
"ges_OperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Less: Interest", "label": "Operating And Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Operating And Finance Lease, Liability, Undiscounted Excess Amount" } } }, "auth_ref": [] },
"us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
"http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Earnings from operations", "terseLabel": "Earnings from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r201", "r1036", "r1257", "r1259", "r1261", "r1262", "r1263" ] },
"us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease costs", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [ "r772", "r1088" ] },
"us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails": { "parentTag": "us-gaap_AssetImpairmentCharges", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "ROU asset impairment charges", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": [ "r1371" ] },
"us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] },
"us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": [ "r765" ] },
"us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS",
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of operating lease liabilities", "verboseLabel": "Operating", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r765" ] },
"us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 3.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term operating lease liabilities", "verboseLabel": "Operating", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": [ "r765" ] },
"us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows from operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": [ "r768", "r776" ] },
"us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": {
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails": { "parentTag": "ges_LeaseRightOfUseAsset", "weight": 1.0, "order": 1.0 },
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "verboseLabel": "Operating", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r764" ] },
"us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } },
"auth_ref": [ "r779", "r1088" ] },
"us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [
"http://shop.guess.com/role/LeaseAccountingScheduleofLeaseTermandDiscountRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r778", "r1088" ] },
"us-gaap_OperatingLossCarryforwardsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsLineItems", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Loss Carryforwards [Line Items]", "label": "Operating Loss Carryforwards [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": [ "r672" ] },
"us-gaap_OperatingLossCarryforwardsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsTable", "presentation": [
"http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Loss Carryforwards [Table]", "label": "Operating Loss Carryforwards [Table]", "documentation": "Disclosure of information about operating loss carryforward. Includes, but is not limited to, tax authority, amount and expiration date of operating loss carryforward, and likelihood of utilization." } } }, "auth_ref": [ "r672" ] },
"us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": [
"http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies 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": [ "r375", "r376", "r377", "r378", "r379", "r382", "r1041", "r1042" ] },
"ges_OptionIndexedToIssuersEquityDividendPerShareThresholdForStrikePriceAdjustment": { "xbrltype": "perShareItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OptionIndexedToIssuersEquityDividendPerShareThresholdForStrikePriceAdjustment", "presentation": [
```

```
"http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividend threshold for strike price adjustment (in dollars per share)", "label": "Option Indexed To Issuer's Equity, Dividend Per Share Threshold For Strike Price Adjustment", "documentation": "Option Indexed To Issuer's Equity, Dividend Per Share Threshold For Strike Price Adjustment" } } }, "auth_ref": [] }, "us-gaap_OptionIndexedToIssuersEquityShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OptionIndexedToIssuersEquityShares", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Option to purchase, number of shares (in shares)", "label": "Option Indexed to Issuer's Equity, Shares", "documentation": "Maximum number of shares that could be issued to settle option contract indexed to equity." } } }, "auth_ref": [ "r188", "r189" ] }, "us-gaap_OptionIndexedToIssuersEquityStrikePrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OptionIndexedToIssuersEquityStrikePrice1", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Strike price (in dollars per share)", "label": "Option Indexed to Issuer's Equity, Strike Price", "documentation": "Exercise or strike price stated in the contract for options indexed to the issuer's equity shares." } } }, "auth_ref": [ "r21", "r25" ] }, "ges_OptionIndexedToIssuersEquityTransactionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OptionIndexedToIssuersEquityTransactionCost", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible note hedge cost", "label": "Option Indexed To Issuer's Equity, Transaction Cost", "documentation": "Option Indexed To Issuer's Equity, Transaction Cost" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentation" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": [ "r159", "r160", "r161", "r179" ] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": [ "r271", "r1089" ] }, "us-gaap_OtherAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMember", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets [Member]", "documentation": "Primary financial statement caption encompassing other assets." } } }, "auth_ref": [ "r95", "r104" ] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r262" ] }, "us-gaap_OtherBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherBorrowings", "crdr": "credit", "calculation": { "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Borrowings", "documentation": "The carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity." } } }, "auth_ref": [ "r191", "r192" ] }, "us-gaap_OtherCommitmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsLineItems", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment commitments", "label": "Other Commitments [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_OtherCommitmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsTable", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Table]", "label": "Other Commitments [Table]", "documentation": "Disclosure of information about obligations resulting from other commitments." } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Defined benefit plans", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments designated as cash flow hedges", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustment", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustment", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to noncontrolling interests." } } }, "auth_ref": [ "r12", "r18", "r180" ] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Losses arising during the period", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": [ "r5", "r136", "r137", "r139", "r745", "r746", "r747" ] }, "us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Prior service credit amortization", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan." } } }, "auth_ref": [ "r10", "r139", "r281", "r582" ] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Gains (losses) arising during the period", "terseLabel": "Net gain from changes in cash flow hedges", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r26", "r30", "r288", "r748", "r751", "r754", "r866", "r1235" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gains arising during the period", "verboseLabel": "Gain (Loss) Recognized\u00a0in OCI", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "documentation": "Amount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r276", "r277", "r705", "r706", "r709" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "negatedLabel": "Less income tax effect", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax", "documentation": "Amount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r278" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 5.0 } }, "presentation": [
```

```
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofGainLossesonDerivativeInstrumentsDesignatedAsCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification to net earnings (loss) for (gains) losses realized", "terseLabel": "Gain (Loss) Reclassified\u00a0from AOCI\u00a0into Earnings (Loss)", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax", "documentation": "Amount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r210", "r277", "r280" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Less income tax effect", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax", "documentation": "Amount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r278" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY",
"http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), net of income tax", "totalLabel": "Net other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r19", "r26", "r283", "r286", "r290", "r322", "r748", "r749", "r754", "r843", "r866", "r1235", "r1236" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss):", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansBeforeReclassificationAdjustmentsTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansBeforeReclassificationAdjustmentsTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 8.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Less income tax effect", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, Tax", "documentation": "Amount, before reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": [ "r6", "r7", "r8", "r138", "r180" ] },
"ges_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansCurrencyTranslationGainLossAndOtherAdjustmentsOnForeignDefinedBenefitPlanBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansCurrencyTranslationGainLossAndOtherAdjustmentsOnForeignDefinedBenefitPlanBeforeTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency and other adjustments", "label": "Other Comprehensive Income (Loss), Pension And Other Postretirement Benefit Plans, Currency Translation Gain (Loss) And Other Adjustments On Foreign Defined Benefit Plan, Before Tax", "documentation": "Amount before tax for currency translation gain (loss) and other adjustments on foreign defined benefit plan." } } }, "auth_ref": [] }, "us-
gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 9.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net actuarial (gain) loss amortization", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": [ "r10", "r139", "r281", "r582" ] }, "us-
gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 11.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less income tax effect", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, Tax", "documentation": "Amount of tax (expense) benefit for reclassification adjustment from accumulated other comprehensive (income) loss of defined benefit plan." } } }, "auth_ref": [ "r8", "r180" ] }, "us-
gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical" ], "lang": { "en-us": { "role": { "negatedLabel": "Other comprehensive income (loss), income tax (expense) benefit", "label": "Other Comprehensive Income (Loss), Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": [ "r8", "r287", "r290", "r661", "r678", "r679", "r748", "r752", "r754", "r843", "r866" ] }, "us-gaap_OtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentAssetsMember", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing other current assets." } } }, "auth_ref": [ "r95", "r104" ] },
"ges_OtherCurrentAssetsandOtherLongTermAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"OtherCurrentAssetsandOtherLongTermAssetsMember", "presentation": [
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other current assets/Other assets", "label": "Other Current Assets and Other Long-Term Assets [Member]", "documentation": "Primary financial statement captions encompassing other current assets and other long-term assets." } } }, "auth_ref": [] }, "ges_OtherForeignCountriesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OtherForeignCountriesMember", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other countries", "label": "Other Foreign Countries [Member]", "documentation": "Other Foreign Countries [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Other long-term liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r119" ] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Other items, net", "label": "Other Noncash Income (Expense)", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": [ "r158" ] }, "us-gaap_OtherNoncurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherNoncurrentAssetsMember", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofFairValueofDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label":
"Other Noncurrent Assets [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherNoncurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncurrentLiabilitiesMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other long-term liabilities", "label": "Other Noncurrent Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent liabilities." } } }, "auth_ref": [] }, "us-
gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
"http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other expense, net", "negatedTerseLabel": "Other expense, net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r150" ] }, "us-gaap_OtherNonoperatingIncomeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpenseMember", "presentation": [
"http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeInstrumentsNotDesignatedasHedgingInstrumentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other income (expense)", "terseLabel": "Other expense, net", "label": "Other Nonoperating Income (Expense) [Member]", "documentation": "Primary financial statement caption encompassing other nonoperating income (expense)." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r1172" ] }, "ges_OtherReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "OtherReceivablesMember", "presentation": [
"http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Receivables [Member]", "documentation":
"Carrying amounts due as of the balance sheet date from parties or arising from transactions not otherwise specified in the taxonomy." } } }, "auth_ref": [] },
"ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r1134", "r1144", "r1154", "r1186" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": [ "r1137", "r1147", "r1157", "r1189" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": [ "r1137", "r1147", "r1157", "r1189" ] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
```

"OwnershipDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "crdr": "debit", "calculation": { "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less net earnings attributable to nonvested restricted stockholders", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Basic", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": [ "r344", "r1210" ] }, "ges_PaulMarcianoMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PaulMarcianoMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Paul Marciano", "label": "Paul Marciano [Member]", "documentation": "Paul Marciano" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": [ "r1161" ] }, "us-gaap_PaymentsForHedgeFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForHedgeFinancingActivities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of convertible note hedge", "terseLabel": "Amount paid to purchase bond hedge", "label": "Payments for Hedge, Financing Activities", "documentation": "The cash outflow for a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations." } } }, "auth_ref": [ "r300", "r1218" ] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other investing activities", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": [ "r1217", "r1240" ] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of treasury stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r154" ] }, "us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfRedeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of redeemable noncontrolling interest", "label": "Payments for Repurchase of Redeemable Noncontrolling Interest", "documentation": "The cash outflow during the period for redemption of redeemable noncontrolling interests." } } }, "auth_ref": [ "r1242" ] }, "ges_PaymentsForTerminationOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PaymentsForTerminationOfWarrants", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments for termination of common stock warrant", "terseLabel": "Payments for terminated warrants", "label": "Payments For Termination Of Warrants", "documentation": "Payments For Termination Of Warrants" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt issuance costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": [ "r34" ] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": [ "r154" ] }, "us-gaap_PaymentsOfDividendsMinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsMinorityInterest", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Noncontrolling interest capital distribution", "label": "Payments of Ordinary Dividends, Noncontrolling Interest", "documentation": "Amount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests." } } }, "auth_ref": [ "r154" ] }, "us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAdditionalInterestInSubsidiaries", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Payment to acquire noncontrolling interest", "label": "Payments to Acquire Additional Interest in Subsidiaries", "documentation": "The cash outflow associated with the purchase of noncontrolling interest during the period." } } }, "auth_ref": [ "r32" ] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "calculation": { "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails": { "parentTag": "us-gaap_BusinessCombinationConsiderationTransferred1", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash consideration", "verboseLabel": "Cash", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": [ "r32", "r692" ] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Business acquisition, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": [ "r32" ] }, "us-gaap_PaymentsToAcquireInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireInvestments", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of investments", "label": "Payments to Acquire Investments", "documentation": "The cash outflow associated with the purchase of all investments (debt, security, other) during the period." } } }, "auth_ref": [ "r152" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": [ "r153" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r1171" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r1171" ] }, "us-gaap_PendingLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PendingLitigationMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pending litigation", "label": "Pending Litigation [Member]", "documentation": "Risk of loss associated with the outcome of pending litigation against the entity, for example, but not limited to, litigation in arbitration or within the trial process." } } }, "auth_ref": [ "r1287" ] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlans" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": [ "r538", "r562", "r564", "r570", "r588", "r590", "r591", "r592", "r593", "r594", "r609", "r610", "r612", "r1064" ] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Pension Plans", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": [ "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r586", "r587", "r589", "r592", "r595", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r612", "r613", "r617", "r1064", "r1065", "r1069", "r1070", "r1071" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r1163" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": [ "r1180" ] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [ "r1173" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": [ "r1162" ] }, "ges_PercentageOfAnnualSalesVolumeOfferForRetailLocationLeaseRent": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PercentageOfAnnualSalesVolumeOfferForRetailLocationLeaseRent", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": {

```
"role": { "terseLabel": "Percentage of annual sales volume used for incremental rent on certain retail location leases", "label": "Percentage Of Annual Sales Volume Offer For Retail Location Lease Rent", "documentation": "Represents the percentage of annual sales volume used for calculating incremental rent on certain retail location leases." } } }, "auth_ref": [] }, "ges_PercentageOfTotalAccountsReceivableThatAreInsuredOrSupportedByBankGuaranteesOrLettersOfCredit": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PercentageOfTotalAccountsReceivableThatAreInsuredOrSupportedByBankGuaranteesOrLettersOfCredit", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of total accounts receivable that are insured or supported by bank guarantees or letters of credit", "label": "Percentage of Total Accounts Receivable That are Insured or Supported by Bank Guarantees or Letters of Credit", "documentation": "Represents the percentage of total accounts receivable that are subject to credit insurance coverage, certain bank guarantees or letters of credit for collection purposes." } } }, "auth_ref": [] }, "ges_PerformanceOrMarketAwardsExcludedFromTheComputationOfEPSShares": { "xbrltype": "sharesItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PerformanceOrMarketAwardsExcludedFromTheComputationOfEPSShares", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Performance or market awards excluded from computation of EPS (in shares)", "label": "Performance Or Market Awards Excluded From The Computation Of EPS, Shares", "documentation": "Performance or market awards that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of dilutive EPS because the performance or market contingency was not met as of the respective period end." } } }, "auth_ref": [] }, "ges_PerformanceOrMarketUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PerformanceOrMarketUnitsMember", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Performance-based or Market-based units", "label": "Performance Or Market Units [Member]", "documentation": "Units awarded to employees for meeting certain performance targets or due to the satisfaction of certain market vesting conditions." } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Performance-based units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332" ] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332" ] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": [ "r1164" ] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r1208" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r1163" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r123", "r507" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r123", "r934" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r123", "r507" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r123", "r934", "r952", "r1425", "r1426" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, $.01 par value. Authorized 10,000,000 shares; no shares issued and outstanding", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r123", "r854", "r1089" ] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prime rate", "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r1231" ] }, "ges_PrivatelyHeldFashionAccessoriesCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PrivatelyHeldFashionAccessoriesCompanyMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Privately-Held Fashion Accessories Company", "label": "Privately-Held Fashion Accessories Company [Member]", "documentation": "Privately-Held Fashion Accessories Company" } } }, "auth_ref": [] }, "ges_PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PrivatelyHeldFashionAccessoriesCompanyVendorPurchasesMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Privately-Held Fashion Accessories Company, Vendor purchases", "label": "Privately-Held Fashion Accessories Company, Vendor Purchases [Member]", "documentation": "Privately-Held Fashion Accessories Company, Vendor Purchases" } } }, "auth_ref": [] }, "ges_PrivatelyHeldMensFootwearCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PrivatelyHeldMensFootwearCompanyMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Privately-Held Men's Footwear Company", "label": "Privately-Held Men's Footwear Company [Member]", "documentation": "Privately-Held Men's Footwear Company" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from issuance of convertible senior notes", "label": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": [ "r33" ] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from borrowings", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": [ "r1241" ] }, "us-gaap_ProceedsFromIssuanceOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfWarrants", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of warrant", "label": "Proceeds from Issuance of Warrants", "documentation": "The cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt)." } } }, "auth_ref": [ "r9" ] }, "ges_ProceedsFromPaymentsForIssuanceOfSharesUnderIncentivePlansNetOfWithholdingTax": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ProceedsFromPaymentsForIssuanceOfSharesUnderIncentivePlansNetOfWithholdingTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock, net of income tax withholdings on vesting of stock awards", "label": "Proceeds From (Payments For) Issuance Of Shares Under Incentive Plans, Net Of Withholding Tax", "documentation": "Proceeds From (Payments For) Issuance Of Shares Under Incentive Plans, Net Of Withholding Tax" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of long-lived assets", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": [ "r151" ] }, "ges_ProceedsFromTerminationOfConvertibleNoteHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ProceedsFromTerminationOfConvertibleNoteHedge", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from termination of convertible senior note hedge", "label": "Proceeds From Termination Of Convertible Note Hedge", "documentation": "Proceeds From Termination Of Convertible Note Hedge" } } }, "auth_ref": [] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
```

"http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product sales", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": [ "r1055" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r223", "r224", "r225", "r226", "r227", "r228", "r250", "r384", "r803", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r1022", "r1055", "r1102", "r1103", "r1104", "r1107", "r1108", "r1230", "r1290", "r1291", "r1301", "r1388", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r223", "r224", "r225", "r226", "r227", "r228", "r250", "r384", "r803", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r1022", "r1055", "r1102", "r1103", "r1104", "r1107", "r1108", "r1230", "r1290", "r1291", "r1301", "r1388", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net earnings (loss)", "terseLabel": "Net earnings (loss)", "verboseLabel": "Net earnings (loss)", "negatedTotalLabel": "Total reclassifications during the period", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r257", "r282", "r285", "r297", "r306", "r316", "r322", "r325", "r326", "r396", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r472", "r473", "r686", "r695", "r697", "r700", "r701", "r720", "r744", "r848", "r863", "r912", "r954", "r974", "r975", "r1076", "r1077", "r1120", "r1237", "r1296" ] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "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": [ "r1221", "r1280" ] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [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": [ "r15", "r781" ] }, "ges_PropertyPlantAndEquipmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "PropertyPlantAndEquipmentOwnershipPercentage", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment ownership percentage", "label": "Property, Plant And Equipment, Ownership Percentage", "documentation": "Property, Plant And Equipment, Ownership Percentage" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [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": [ "r164", "r781" ] }, "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": [ "r1161" ] }, "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": [ "r1161" ] }, "ges_RagAndBoneIntellectualPropertyMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RagAndBoneIntellectualPropertyMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rag & Bone, Intellectual Property", "label": "Rag And Bone, Intellectual Property [Member]", "documentation": "Rag And Bone, Intellectual Property" } } }, "auth_ref": [] }, "ges_RagAndBoneMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RagAndBoneMember", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rag & Bone", "label": "Rag And Bone [Member]", "documentation": "Rag And Bone" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r214", "r216", "r218", "r219", "r221", "r252", "r253", "r455", "r456", "r457", "r458", "r562", "r615", "r646", "r647", "r648", "r656", "r726", "r799", "r800", "r802", "r890", "r892", "r900", "r924", "r925", "r984", "r986", "r988", "r989", "r1002", "r1017", "r1018", "r1046", "r1054", "r1072", "r1083", "r1084", "r1085", "r1086", "r1103", "r1111", "r1285", "r1298", "r1351", "r1382", "r1383", "r1384", "r1385", "r1386" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r214", "r216", "r218", "r219", "r221", "r252", "r253", "r455", "r456", "r457", "r458", "r562", "r615", "r646", "r647", "r648", "r656", "r726", "r799", "r800", "r802", "r890", "r892", "r900", "r924", "r925", "r984", "r986", "r988", "r989", "r1002", "r1017", "r1018", "r1046", "r1054", "r1072", "r1083", "r1084", "r1085", "r1086", "r1103", "r1111", "r1285", "r1298", "r1351", "r1382", "r1383", "r1384", "r1385", "r1386" ] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Domain]", "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": [ "r125", "r131" ] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Receivables [Abstract]", "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://shop.guess.com/role/AccountsReceivableDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "totalLabel": "Accounts receivable, net", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": [ "r1089" ] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications out of accumulated other comprehensive income (loss) to net earnings (loss)", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r289" ] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "calculation": { "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reclassification to net earnings (loss) for (gains) losses realized", "negatedLabel": "Net (gain) loss reclassified into earnings (loss)", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r26", "r30", "r288", "r748", "r753", "r754", "r866", "r1235" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r289" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications out of Accumulated Other Comprehensive Income [Domain]", "label": "Reclassification out of Accumulated Other Comprehensive Income

[Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r289" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications out of accumulated other comprehensive income (loss)", "label": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "documentation": "Identifies item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r289" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": [ "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications out of Accumulated Other Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r289" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": [ "http://shop.guess.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) to Net Earnings (Loss)", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "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": [ "r1129", "r1139", "r1149", "r1181" ] }, "ges_RedeemableNoncontrollingInterestRollForward": { "xbrltype": "stringItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RedeemableNoncontrollingInterestRollForward", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest [Roll Forward]", "label": "Redeemable Noncontrolling Interest [Roll Forward]", "documentation": "Redeemable Noncontrolling Interest [Roll Forward]" } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestTableTextBlock", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Redeemable Noncontrolling Interest", "label": "Redeemable Noncontrolling Interest [Table Text Block]", "documentation": "Tabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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": [ "r389", "r589", "r788", "r789", "r852", "r860", "r927", "r928", "r929", "r930", "r931", "r951", "r953", "r983" ] }, "ges_RelatedPartyLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RelatedPartyLeasesMember", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Leases", "label": "Related Party Leases [Member]", "documentation": "Represents the entity's related party leases." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Parties", "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": [ "r308", "r309", "r788", "r789", "r790", "r791", "r852", "r860", "r927", "r928", "r929", "r930", "r931", "r951", "r953", "r983" ] }, "ges_RelatedPartyTransactionAdvertisingCommitmentAnnualPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RelatedPartyTransactionAdvertisingCommitmentAnnualPercentage", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Annual advertising commitment percentage", "label": "Related Party Transaction, Advertising Commitment, Annual, Percentage", "documentation": "Related Party Transaction, Advertising Commitment, Annual, Percentage" } } }, "auth_ref": [] }, "ges_RelatedPartyTransactionAgreementTerm": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RelatedPartyTransactionAgreementTerm", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Agreement term", "label": "Related Party Transaction, Agreement, Term", "documentation": "Related Party Transaction, Agreement, Term" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amounts of related party transaction", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": [ "r108", "r788" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r788", "r789", "r1378" ] }, "ges_RelatedPartyTransactionCostPlusRate": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RelatedPartyTransactionCostPlusRate", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost-plus percentage", "label": "Related Party Transaction, Cost-Plus, Rate", "documentation": "Related Party Transaction, Cost-Plus, Rate" } } }, "auth_ref": [] }, "ges_RelatedPartyTransactionDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RelatedPartyTransactionDiscountRate", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Discount percentage", "label": "Related Party Transaction, Discount, Rate", "documentation": "Related Party Transaction, Discount, Rate" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "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://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r389", "r957", "r958", "r961" ] }, "us-gaap_RelatedPartyTransactionRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionRate", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate for line of credit provided (in percent)", "label": "Related Party Transaction, Rate", "documentation": "Identify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofMaturityofLeaseLiabilitiesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. 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": [ "r389", "r589", "r788", "r789", "r852", "r860", "r927", "r928", "r929", "r930", "r931", "r951", "r953", "r983", "r1378" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://shop.guess.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": [ "r785", "r786", "r787", "r789", "r792", "r908", "r909", "r910", "r959", "r960", "r961", "r980", "r982" ] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of convertible senior notes", "terseLabel": "Repayment of convertible senior notes", "label": "Repayments of Convertible Debt", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": [ "r155" ] }, "us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayments on borrowings and finance lease obligations", "label": "Repayments of Debt and Lease Obligation", "documentation": "Amount of cash outflow for short-term and long-term debt and lease obligation." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Repayments of mortgage debt", "label": "Repayments of Secured Debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": [ "r155" ] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "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": [ "r248", "r249", "r310", "r311", "r478", "r509", "r791", "r801", "r849", "r1031", "r1032" ] }, "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": [ "r1130", "r1140", "r1150", "r1182" ] }, "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": [ "r1131", "r1141", "r1151", "r1183" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r1138", "r1148", "r1158", "r1190" ] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r204", "r1233", "r1244" ] }, "ges_RetailConcessionMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RetailConcessionMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retail Concession", "label": "Retail Concession [Member]", "documentation": "Concessions where products are offered for sale to consumers." } } }, "auth_ref": [] }, "ges_RetailStoreMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RetailStoreMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retail Store", "label": "Retail Store [Member]", "documentation": "Stores where products are offered for sale to customers." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r127", "r174", "r857", "r897", "r899", "r906", "r935", "r1089" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r254", "r313", "r314", "r315", "r317", "r322", "r324", "r326", "r397", "r398", "r439", "r673", "r674", "r683", "r684", "r685", "r687", "r694", "r695", "r710", "r712", "r713", "r715", "r718", "r759", "r762", "r894", "r896", "r913", "r1425" ] }, "us-gaap_RetirementPlanSponsorLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationAxis", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Axis]", "label": "Retirement Plan Sponsor Location [Axis]", "documentation": "Information by location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r592", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r1304", "r1305", "r1306" ] }, "us-gaap_RetirementPlanSponsorLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationDomain", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Domain]", "label": "Retirement Plan Sponsor Location [Domain]", "documentation": "Location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r592", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r1304", "r1305", "r1306" ] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": [ "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r586", "r587", "r589", "r592", "r595", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r612", "r613", "r614", "r617", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071" ] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": [ "r539", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r586", "r587", "r589", "r592", "r595", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r612", "r613", "r614", "r617", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071" ] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net revenue", "verboseLabel": "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": [ "r199", "r200", "r352", "r360", "r361", "r375", "r381", "r384", "r386", "r388", "r534", "r535", "r803" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r212", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r1020" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New operating ROU assets obtained in exchange for 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": [ "r777", "r1088" ] }, "us-gaap_RoyaltyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyMember", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net royalties", "verboseLabel": "Royalties", "label": "Royalty [Member]", "documentation": "Money for usage-based right to asset." } } }, "auth_ref": [ "r1302" ] }, "ges_RoyaltyReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "RoyaltyReceivableMember", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Royalty", "label": "Royalty Receivable [Member]", "documentation": "Amount due from the entity's licensees related to royalties." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r1199" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r1199" ] }, "ges_S2025Q1DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "S2025Q1DividendsMember", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025 Q1 Special Dividend", "label": "S 2025 Q1 Dividends [Member]", "documentation": "S 2025 Q1 Dividends" } } }, "auth_ref": [] }, "us-gaap_SaleAndLeasebackTransactionGainLossNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleAndLeasebackTransactionGainLossNet", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/LeaseAccountingNarrativeDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on sale of assets", "verboseLabel": "Gain on sale and leaseback of property", "terseLabel": "Gain on sale of assets", "label": "Sale and Leaseback Transaction, Gain (Loss), Net", "documentation": "Amount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale." } } }, "auth_ref": [ "r775", "r783", "r1088" ] }, "us-gaap_SaleLeasebackTransactionLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionLeaseTerm", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale and leaseback term", "label": "Sale Leaseback Transaction, Lease Term", "documentation": "Lease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r1377" ] }, "ges_SaleLeasebackTransactionNumberOfRenewalOptions": { "xbrltype": "integerItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "SaleLeasebackTransactionNumberOfRenewalOptions", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of sale and leaseback extension options", "label": "Sale Leaseback Transaction, Number of Renewal Options", "documentation": "Sale Leaseback Transaction, Number of Renewal Options" } } }, "auth_ref": [] }, "ges_SaleLeasebackTransactionRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "SaleLeasebackTransactionRenewalTerm", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale and leaseback extension period", "label": "Sale Leaseback Transaction, Renewal Term", "documentation": "Sale Leaseback Transaction, Renewal Term" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": [ "r616", "r1223", "r1253" ] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [ "r251", "r327", "r616", "r1212", "r1253" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of accounts receivable", "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": [ "r125", "r131", "r390",

"r1265" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://shop.guess.com/role/AccountsReceivableTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "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": [ "r125", "r131" ] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://shop.guess.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Accumulated Other Comprehensive Income (Loss), Net of Related Income Taxes", "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": [ "r30", "r1364", "r1365" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "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": [ "r42" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Shares Excluded from Computation of Diluted Weighted Average Common Shares and Common Share Equivalents", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": [ "r42" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofProFormaFinancialInformationDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r74", "r76", "r690" ] }, "us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net After-tax Derivative Activity Recorded in Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings." } } }, "auth_ref": [ "r187" ] }, "us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Expense Recognized Under All of the Company's Stock Plans", "label": "Share-Based Payment Arrangement, Cost by Plan [Table Text Block]", "documentation": "Tabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit." } } }, "auth_ref": [ "r70" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Borrowings and Finance Lease Obligations", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails", "http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r16", "r66", "r67", "r68", "r69" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Gains (Losses) Before Taxes Recognized on the Derivative Instruments Designated as Cash Flow Hedges", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r96", "r99", "r707" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Derivative Instruments in the Condensed Consolidated Balance Sheets", "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": [ "r97" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted EPS Attributable to Common Stockholders", "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": [ "r1255" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "label": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": [ "r41", "r43", "r332", "r336", "r345" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r393", "r394", "r395", "r682", "r1213", "r1214", "r1215", "r1339", "r1340", "r1341", "r1342" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Hierarchy for Assets and Liabilities Measured at Fair Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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)." } } }, "auth_ref": [ "r1348", "r1349" ] }, "us-gaap_ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable", "presentation": [ "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impaired Long-Lived Assets Held and Used [Table]", "label": "Impaired Long-Lived Asset, Held and Used [Table]", "documentation": "Disclosure of information about impairment of long-lived asset held and used. Includes, but is not limited to, description of impaired long-lived asset, facts and circumstances leading to impairment, amount of impairment loss, income statement caption that includes impairment loss, method of fair value determination, and segment in which impaired long-lived asset is reported." } } }, "auth_ref": [ "r51" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://shop.guess.com/role/InventoriesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r28", "r132", "r133", "r134" ] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Net Periodic Defined Benefit Pension Cost Related to the Company's Defined Benefit Plans", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": [ "r175" ] }, "ges_ScheduleOfNonvestedMarketBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ScheduleOfNonvestedMarketBasedUnitsActivityTableTextBlock", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity for Nonvested Market-based Units", "label": "Schedule Of Nonvested Market-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested market-based units." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity for Nonvested Performance-based Units", "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": [ "r176" ] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": [ "http://shop.guess.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments Not Designated as Hedging Instruments", "label": "Derivatives Not Designated as Hedging Instruments [Table Text Block]", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": [ "r100", "r1222" ] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Purchase Price Allocation", "label": "Schedule of

*Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": [ "r178" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "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": [ "r107", "r108", "r957", "r958", "r961" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "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": [ "r47", "r48", "r49" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://shop.guess.com/role/SegmentInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Revenue and Earnings (Loss) From Operations by Segment", "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": [ "r47", "r48", "r49" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "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": [ "r619", "r621", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649" ] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "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": [ "r56", "r57", "r58", "r59", "r60", "r61", "r169", "r171", "r173", "r174", "r264", "r265", "r266", "r354", "r507", "r508", "r509", "r511", "r514", "r519", "r521", "r902", "r903", "r904", "r905", "r1054", "r1211", "r1245" ] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage debt", "label": "Secured Debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": [ "r27", "r192", "r1387" ] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "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": [ "r1346" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://shop.guess.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": [ "r1124" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://shop.guess.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": [ "r1126" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment [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": [ "r199", "r200", "r201", "r202", "r352", "r356", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r381", "r382", "r383", "r388", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r438", "r449", "r450", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r1038", "r1041", "r1042", "r1047", "r1106", "r1388", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/IncomeTaxesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": [ "r215", "r217", "r220", "r222", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r386", "r387", "r806", "r808", "r809", "r810", "r811", "r813", "r814", "r815", "r816", "r817", "r818", "r820", "r821", "r822", "r823", "r824", "r825", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r917", "r920", "r922", "r985", "r987", "r990", "r1003", "r1006", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1023", "r1056", "r1091", "r1092", "r1093", "r1094", "r1096", "r1098", "r1099", "r1100", "r1105", "r1111", "r1301", "r1388", "r1392", "r1393", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "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://shop.guess.com/role/SegmentInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "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": [ "r202", "r352", "r355", "r356", "r357", "r358", "r359", "r371", "r373", "r374", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r388", "r1037", "r1039", "r1040", "r1041", "r1043", "r1044", "r1045" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information", "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://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r147" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofConvertibleNotesDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsComponentsofInterestExpenseDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsConvertibleBondHedgeandWarrantTransactionsNarrativeDetails", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_SettledLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SettledLitigationMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Settled litigation", "label": "Settled Litigation [Member]", "documentation": "Agreement reached between parties in a litigation that occurs without judicial intervention, supervision or approval." } } }, "auth_ref": [ "r1287" ] }, "ges_SettlementOfConvertibleNotesShares": { "xbrltype": "sharesItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "SettlementOfConvertibleNotesShares", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Settlement of convertible senior notes (in shares)", "label": "Settlement Of Convertible Notes, Shares", "documentation": "Settlement Of Convertible Notes, Shares" } } }, "auth_ref": [] }, "ges_SettlementOfConvertibleNotesValue": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "SettlementOfConvertibleNotesValue", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Settlement of convertible senior notes", "label": "Settlement Of Convertible Notes, Value", "documentation": "Settlement Of Convertible Notes, Value" } } }, "auth_ref": [] }, "ges_SettlementPursuantToTermsOfStipulationMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "SettlementPursuantToTermsOfStipulationMember", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Settlement Pursuant to Terms of Stipulation", "label": "Settlement Pursuant To Terms Of Stipulation [Member]", "documentation": "Settlement Pursuant To Terms Of Stipulation" } } }, "auth_ref": [] }, "us-*

gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r13" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "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": [ "r1073" ] }, "ges_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsBasedOnPerformanceOrMarketCriteriaPercentage": { "xbrltype": "percentItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsBasedOnPerformanceOrMarketCriteriaPercentage", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Target vesting percentage", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Vesting Rights Based On Performance Or Market Criteria, Percentage", "documentation": "Percentage of vesting of share-based compensation awards based on the satisfaction of certain performance-based or market-based vesting conditions." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r640" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted 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." } } }, "auth_ref": [ "r640" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity award granted (in shares)", "verboseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": [ "r638" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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)." } } }, "auth_ref": [ "r638" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period (in shares)", "periodEndLabel": "Balance at end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": [ "r635", "r636" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period (in dollars per share)", "periodEndLabel": "Balance at end of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r635", "r636" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r639" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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." } } }, "auth_ref": [ "r639" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "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": [ "r619", "r621", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of additional shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Authorized number of shares (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r1074" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofEquityInstrumentActivityDetails", "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails", "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": [ "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649" ] }, "us-gaap_ShareBasedCompensationAwardTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheOneMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting, Tranche one", "label": "Share-Based Payment Arrangement, Tranche One [Member]", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "ges_ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ShareBasedPaymentArrangementExcludedDueToAssumedProceedsMember", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive shares excluded due

```
to assumed proceeds", "label": "Share-Based Payment Arrangement, Excluded Due To Assumed Proceeds [Member]", "documentation": "Share-Based Payment Arrangement, Excluded Due To Assumed Proceeds" } } }, "auth_ref": [] }, "ges_ShareBasedPaymentArrangementExcludedDueToNetLossMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ShareBasedPaymentArrangementExcludedDueToNetLossMember", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive shares excluded to the Net Loss", "label": "Share-Based Payment Arrangement, Excluded Due To Net Loss [Member]", "documentation": "Share-Based Payment Arrangement, Excluded Due To Net Loss" } } }, "auth_ref": [] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [ "r1300" ] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": [ "r1300" ] }, "ges_ShareRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ShareRepurchaseProgramMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program", "label": "Share Repurchase Program [Member]", "documentation": "Represents activity related to the repurchase of the entity's common stock as authorized under the Share Repurchase Program." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Axis]", "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } }, "auth_ref": [ "r112", "r1282", "r1283", "r1284" ] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Domain]", "label": "Short-Term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": [ "r110", "r1282", "r1283", "r1284" ] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term lease costs", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": [ "r773", "r1088" ] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Standby letters of credit", "label": "Standby Letters of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": [ "r0", "r1293", "r1420", "r1421" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenueandEarningsLossfromOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r199", "r200", "r201", "r202", "r256", "r352", "r356", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r381", "r382", "r383", "r388", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r438", "r441", "r449", "r450", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881", "r882", "r1038", "r1041", "r1042", "r1047", "r1106", "r1388", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails", "http://shop.guess.com/role/StockholdersEquityScheduleofReclassificationsOutofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r19", "r124", "r128", "r129", "r254", "r287", "r288", "r289", "r313", "r314", "r315", "r317", "r322", "r324", "r326", "r353", "r397", "r398", "r439", "r523", "r673", "r674", "r683", "r684", "r685", "r687", "r694", "r695", "r710", "r711", "r712", "r713", "r714", "r715", "r718", "r748", "r750", "r751", "r752", "r753", "r754", "r759", "r762", "r784", "r866", "r894", "r895", "r896", "r913", "r976" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BasisofPresentationDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/CommitmentsandContingenciesLegalandOtherProceedingsDetails", "http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails", "http://shop.guess.com/role/IncomeTaxesDetails", "http://shop.guess.com/role/RelatedPartyTransactionsDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r215", "r217", "r220", "r222", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r386", "r387", "r806", "r808", "r809", "r810", "r811", "r813", "r814", "r815", "r816", "r817", "r818", "r820", "r821", "r822", "r823", "r824", "r825", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r917", "r920", "r922", "r985", "r987", "r990", "r1003", "r1006", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1023", "r1056", "r1091", "r1092", "r1093", "r1094", "r1096", "r1098", "r1099", "r1100", "r1105", "r1111", "r1301", "r1388", "r1392", "r1393", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r313", "r314", "r315", "r353", "r762", "r803", "r901", "r914", "r926", "r927", "r928", "r929", "r930", "r931", "r934", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r947", "r948", "r949", "r950", "r951", "r953", "r955", "r956", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r976", "r1112" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [ "http://shop.guess.com/role/BasisofPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [ "r251", "r327", "r616", "r1212", "r1216", "r1253" ] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r313", "r314", "r315", "r353", "r389", "r762", "r803", "r901", "r914", "r926", "r927", "r928", "r929", "r930", "r931", "r934", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r947", "r948", "r949", "r950", "r951", "r953", "r955", "r956", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r976", "r1112" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": [ "r1133", "r1143", "r1153", "r1185" ] }, "ges_StockActivityDuringPeriodValueShareBasedCompensationNetOfTaxEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "StockActivityDuringPeriodValueShareBasedCompensationNetOfTaxEffect", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Issuance of common stock under stock compensation plan", "label": "Stock Activity During Period, Value, Share Based Compensation, Net Of Tax Effect", "documentation": "Value of stock activity including, but not limited to, issuance of common stock upon exercise of stock options or repurchases of common stock related to tax withholding upon vesting of restricted awards/units. Activity is resulting from awards granted under any share-based compensation plan other than an employee stock ownership plan (ESOP) or an employee stock purchase plan (ESPP), including tax effect." } } }, "auth_ref": [] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "ges_StockAwardsExcludingStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "StockAwardsExcludingStockOptionsMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationScheduleofSharebasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock awards/units", "label": "Stock Awards Excluding Stock Options [Member]", "documentation": "Represents nonvested stock awards or units used to compensate employees." } } }, "auth_ref": [] }, "us-gaap_StockCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockCompensationPlanMember", "presentation": [ "http://shop.guess.com/role/EarningsLossperShareScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options and restricted stock units", "label": "Share-Based Payment Arrangement [Member]", "documentation": "Share-based payment arrangement in which award of equity shares are granted. Arrangement includes, but is not limited to, grantor incurring liability for product and service based on price of its shares." } } }, "auth_ref": [ "r1256" ] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of stock under Employee Stock Purchase Plan (in shares)", "label": "Stock Issued During Period, Shares, Employee Stock Purchase Plans", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": [ "r19", "r123", "r124", "r174" ] },
```

```
"ges_StockIssuedDuringPeriodSharesShareBasedCompensationExcludingESPP": { "xbrltype": "sharesItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensationExcludingESPP", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under stock compensation plan (in shares)", "label": "Stock Issued During Period, Shares, Share Based Compensation Excluding ESPP", "documentation": "Number of shares issued during the period as a result of any share-based compensation plan other than an employee stock ownership plan (ESOP) and Employee Stock Purchase Plan (ESPP)." } } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StockIssuedDuringPeriodValueEmployeeStockPurchasePlan", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Issuance of stock under Employee Stock Purchase Plan", "label": "Stock Issued During Period, Value, Employee Stock Purchase Plan", "documentation": "Aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": [ "r19", "r123", "r124", "r174" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Authorized amount for repurchase", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r1300" ] }, "ges_StockRepurchaseProgramAuthorizedAmountIncreaseDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri":
"http://shop.guess.com/20241102", "localname": "StockRepurchaseProgramAuthorizedAmountIncreaseDuringPeriod", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, authorized amount, increase during period", "label": "Stock Repurchase Program, Authorized Amount, Increase During Period", "documentation": "Stock Repurchase Program, Authorized Amount, Increase During Period" } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining purchase amount authorized", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag":
"us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Guess?,\u00a0Inc. stockholders\u2019 equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r124", "r128", "r129", "r162", "r936", "r952", "r977", "r978", "r1089", "r1121", "r1247", "r1267", "r1362", "r1425" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } },
"presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS",
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsNarrativeDetails",
"http://shop.guess.com/role/DerivativeFinancialInstrumentsScheduleofDerivativeActivityinAccumulatedOtherComprehensiveIncomeLossDetails",
"http://shop.guess.com/role/StockholdersEquityScheduleofAccumulatedOtherComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balance gain (loss)", "periodEndLabel": "Ending balance gain", "terseLabel": "Net unrealized gain (loss) in AOCL", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r83", "r84", "r87", "r254", "r255", "r288", "r313", "r314", "r315", "r317", "r322", "r324", "r397", "r398", "r439", "r523", "r673", "r674", "r683", "r684", "r685", "r687", "r694", "r695", "r710", "r711", "r712", "r713", "r714", "r715", "r718", "r748", "r750", "r754", "r760", "r784", "r895", "r896", "r911", "r936", "r952", "r977", "r978", "r1004", "r1120", "r1247", "r1267", "r1362", "r1425" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [
"http://shop.guess.com/role/StockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r170", "r305", "r506", "r508", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r520", "r523", "r717", "r979", "r981", "r1005" ] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventLineItems", "presentation": [ "http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail 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." } } }, "auth_ref": [ "r755", "r794" ] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventMember", "presentation": [ "http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r755", "r794" ] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventTable", "presentation": [ "http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": [ "r755", "r794" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": [ "http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r755", "r794" ] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": [
"http://shop.guess.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r755", "r794" ] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": {
"en-us": { "role": { "terseLabel": "Subsequent Events [Abstract]", "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [
"http://shop.guess.com/role/SubsequentEvents" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation":
"The 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." } } }, "auth_ref": [ "r793", "r795" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SupplementalCashFlowInformationAbstract", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": {
"role": { "terseLabel": "Supplemental cash flow data:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SupplementalEmployeeRetirementPlanDefinedBenefitMember", "presentation": [ "http://shop.guess.com/role/DefinedBenefitPlansNarrativeDetails",
"http://shop.guess.com/role/DefinedBenefitPlansScheduleofComponentsofNetPeriodicDefinedPensionCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SERP", "label":
"Supplemental Employee Retirement Plan [Member]", "documentation": "Plan designed to provide limited group of employees with supplemental retirement benefits, in addition to other pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [] }, "us-gaap_SwissFederalTaxAdministrationFTAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SwissFederalTaxAdministrationFTAMember", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Swiss Federal Tax Administration (FTA)", "label": "Swiss Federal Tax Administration (FTA) [Member]", "documentation": "Designated tax department of the government of Switzerland." } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": [ "r1179" ] }, "us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TaxAdjustmentsSettlementsAndUnusualProvisions", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Write off of tax benefit related to the value of income tax basis step-up of the Switzerland subsidiary's assets", "label": "Tax Adjustments, Settlements, and Unusual Provisions", "documentation": "Amount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement." } } }, "auth_ref": [ "r1338" ] }, "us-gaap_TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityNoncurrent", "crdr": "credit", "presentation": [
"http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for estimated transition tax", "label": "Tax Cuts and Jobs Act, Transition Tax for Accumulated Foreign Earnings, Liability, Noncurrent", "documentation": "Amount of tax liability from transition tax on accumulated earnings of controlled foreign corporation deemed repatriated pursuant to Tax Cuts and Jobs Act, classified as noncurrent." } } }, "auth_ref": [ "r1334" ] }, "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "calculation": {
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS",
"http://shop.guess.com/role/CommitmentsandContingenciesRedeemableNoncontrollingInterestsDetails",
"http://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Redeemable noncontrolling interests", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests", "documentation": "Carrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": [ "r122", "r306", "r396", "r744" ] }, "ges_TemporaryEquityDecreaseFromRedemptionsOrPurchaseOfInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102",
"localname": "TemporaryEquityDecreaseFromRedemptionsOrPurchaseOfInterests", "crdr": "debit", "presentation": [
"http://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetails" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchase of redeemable noncontrolling interest", "label": "Temporary Equity, Decrease From Redemptions Or Purchase Of Interests", "documentation":
"Temporary Equity, Decrease From Redemptions Or Purchase Of Interests" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityForeignCurrencyTranslationAdjustments", "crdr": "credit",
"presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesScheduleofReconciliationofRedeemableNoncontrollingInterestDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Foreign currency translation adjustment", "label": "Temporary Equity, Foreign Currency Translation Adjustments", "documentation": "Adjustments to
```

```
temporary equity resulting from foreign currency translation adjustments." } } }, "auth_ref": [] }, "ges_ThirdPartyOfferersMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "ThirdPartyOfferersMember", "presentation": [ "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Third Party Offerers", "label": "Third Party Offerers [Member]", "documentation": "Third Party Offerers [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r1171" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": [ "r1178" ] }, "us-gaap_TradeAccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeAccountsReceivableMember", "presentation": [ "http://shop.guess.com/role/AccountsReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Trade", "label": "Trade Accounts Receivable [Member]", "documentation": "Amount due from customers or clients for goods or services that have been delivered or sold in the normal course of business." } } }, "auth_ref": [] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement [Axis]" } } }, "auth_ref": [ "r1198" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": [ "r1200" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://shop.guess.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": [ "r1201" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": [ "r1202" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": [ "r1202" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": [ "r1200" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": [ "r1200" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": [ "r1203" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": [ "r1201" ] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r62" ] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury stock (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Treasury Stock, Common, Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r62" ] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "negatedLabel": "Treasury stock, 91,326,050 and 89,763,349 shares as of November\u00a02, 2024 and February\u00a03, 2024,\u00a0respectively", "label": "Treasury Stock, Common, Value", "documentation": "Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r62", "r63", "r128" ] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share repurchases (in shares)", "terseLabel": "Share repurchases (in shares)", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": [ "r19", "r124", "r174" ] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://shop.guess.com/role/ConvertibleSeniorNotesandRelatedTransactionsExchangeandSubscriptionAgreementsNarrativeDetails", "http://shop.guess.com/role/StockholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share repurchases", "terseLabel": "Share repurchases", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": [ "r19", "r62", "r174" ] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": [ "http://shop.guess.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": [ "r696" ] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": [ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails", "http://shop.guess.com/role/SegmentInformationNetRevenuebyLocationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S.", "label": "UNITED STATES" } } }, "auth_ref": [] }, "ges_UncertainTaxBenefitsIncludingAccruedInterestAndPenalties": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "UncertainTaxBenefitsIncludingAccruedInterestAndPenalties", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for uncertain tax positions including penalties and interest", "label": "Uncertain Tax Benefits Including Accrued Interest And Penalties", "documentation": "Amount of uncertain tax benefits pertaining to uncertain tax positions taken in the tax returns including related accrued interest and penalties." } } }, "auth_ref": [] }, "ges_UndistributedEarningsOfForeignSubsidiariesSubjectToRepatriation": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "UndistributedEarningsOfForeignSubsidiariesSubjectToRepatriation", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Undistributed earnings of foreign subsidiaries subject to repatriation", "label": "Undistributed Earnings Of Foreign Subsidiaries Subject To Repatriation", "documentation": "Undistributed Earnings Of Foreign Subsidiaries Subject To Repatriation" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r1197" ] }, "ges_UnfundedCommitmentFundInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "UnfundedCommitmentFundInvestment", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/CommitmentsandContingenciesInvestmentCommitmentsDetails", "http://shop.guess.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unfunded commitment to invest in private equity fund", "label": "Unfunded Commitment Fund Investment", "documentation": "Represents the entity's unfunded commitments to invest in private equity funds as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "calculation": { "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://shop.guess.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Change in fair value remeasurement of derivatives related to convertible senior notes", "negatedLabel": "Unrealized loss on the fair value remeasurement of derivatives", "label": "Unrealized Gain (Loss) on Derivatives", "documentation": "The 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." } } }, "auth_ref": [ "r14", "r970", "r971", "r972", "r973", "r995" ] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments for operating lease not yet commenced", "label": "Unrecorded Unconditional Purchase Obligation", "documentation": "Amount 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." } } }, "auth_ref": [ "r452", "r1374" ] }, "us-gaap_UnsecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebt", "crdr": "credit", "calculation": { "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails_1": { "parentTag": "us-gaap_DebtAndCapitalLeaseObligations", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsScheduleofBorrowingsandFinanceLeaseObligationsDetails", "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term loans", "label": "Unsecured Debt", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": [ "r27", "r192", "r1387" ] }, "us-gaap_UnsecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebtMember", "presentation": [ "http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsTermLoansFinanceLeaseObligationsandMortgageDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term Loans", "label": "Unsecured Debt [Member]", "documentation": "Debt obligation not collateralized by pledge of, mortgage of or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [ "http://shop.guess.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": [ "r44", "r45", "r46", "r206", "r207", "r208", "r209" ] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "calculation": { "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable lease costs", "label": "Variable Lease, Cost", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": [ "r774", "r1088" ] }, "ges_VariableLeaseCostRentConcession": { "xbrltype": "monetaryItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "VariableLeaseCostRentConcession", "crdr": "credit", "presentation": [ "http://shop.guess.com/role/LeaseAccountingScheduleofLeaseCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rent concessions from landlord", "label": "Variable Lease, Cost, Rent Concession", "documentation": "Variable Lease, Cost, Rent Concession" } } }, "auth_ref": [] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType",
```

```
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label":
"Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": [
"http://shop.guess.com/role/BorrowingsandFinanceLeaseObligationsCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label":
"Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] },
"ges_VendorConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname": "VendorConsiderationMember", "presentation":
[ "http://shop.guess.com/role/AcquisitionofragboneNarrativeDetails", "http://shop.guess.com/role/AcquisitionofragboneScheduleofPurchasePriceAllocationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Vendor consideration", "label": "Vendor Consideration [Member]", "documentation": "Vendor Consideration" } } }, "auth_ref": [] }, "us-
gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": [
"http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting [Axis]", "label": "Vesting [Axis]",
"documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311",
"r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330",
"r1331", "r1332" ] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingDomain", "presentation": [
"http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting [Domain]", "label": "Vesting [Domain]",
"documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": [ "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313",
"r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332" ] },
"ges_VestingTranchesAfterInitialVestingPeriodMember": { "xbrltype": "domainItemType", "nsuri": "http://shop.guess.com/20241102", "localname":
"VestingTranchesAfterInitialVestingPeriodMember", "presentation": [ "http://shop.guess.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Vesting, Tranches after initial vesting period", "label": "Vesting, Tranches After Initial Vesting Period [Member]", "documentation": "Portion of share-based
compensation award differentiated by annual vesting periods after the initial vesting period during the first fiscal year, including, but not limited to, performance measure or
service period." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in
Covered Year [Member]" } } }, "auth_ref": [ "r1167" ] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"WeightedAverageMember", "presentation": [ "http://shop.guess.com/role/LeaseAccountingNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average",
"label": "Weighted Average [Member]", "documentation": "Average of a range of values, calculated with consideration of proportional relevance." } } }, "auth_ref": [ "r726",
"r800", "r1017", "r1018", "r1083", "r1381", "r1383", "r1386" ] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract", "presentation": [
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive
securities:", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": {
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)",
"totalLabel": "Weighted average common shares used in diluted computations (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted",
"documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the
timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r331", "r347" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares
outstanding attributable to common stockholders:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingBasic", "calculation": {
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails": { "parentTag": "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://shop.guess.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSS",
"http://shop.guess.com/role/EarningsLossperShareScheduleofComputationofBasicandDilutedEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)",
"verboseLabel": "Weighted average common shares used in basic computations (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic",
"documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined
by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r329", "r347"
] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year
that are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r1165" ] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "15", "Paragraph": "12", "Subparagraph": "(f)(2)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481410/810-10-15-12" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r2": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r3": { "role": "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" },
"r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "45", "Paragraph": "10A", "Subparagraph": "(j)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-
10A" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(k)",
"SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r8": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" },
"r10": { "role": "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/1943274/2147482790/220-10-45-15" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-
45-2" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10",
"Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-
28" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic":
"360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-
1" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)",
"SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r18": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-
2" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic":
"815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(1)", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481648/480-10-50-2" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r23": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10",
"Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r24": { "role": "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" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "50", "Paragraph": "5", "Subparagraph": "(a)(2)", "SubTopic": "40", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-
50-5" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10",
"Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r29": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" },
"r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" },
"r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
```

"230", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-1" }, "r37": { "role": "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" }, "r38": { "role": "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/1943274/2147482913/230-10-50-3" }, "r39": { "role": "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/1943274/2147482913/230-10-50-4" }, "r40": { "role": "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" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "20", "Section": "25", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481284/470-20-25-2" }, "r54": { "role": "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/1943274/2147481303/470-50-40-2" }, "r55": { "role": "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" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481142/505-10-45-2" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-10" }, "r58": { "role": "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/1943274/2147481112/505-10-50-3" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r61": { "role": "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/1943274/2147481112/505-10-50-8" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r64": { "role": "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/1943274/2147480535/715-20-45-2" }, "r65": { "role": "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" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "25", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-23" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "25", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479668/805-30-25-5" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-12" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-21" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-24" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r100": { "role": "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/1943274/2147480434/815-10-50-4C" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-5" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-8" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "55", "Paragraph": "182", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480401/815-10-55-182" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r106": { "role": "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" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting

*Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r109": { "role": "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/1943274/2147477734/942-470-50-3" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r135": { "role": "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/1943274/2147483444/210-20-55-7" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r151": { "role": "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" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r153": { "role": "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" }, "r154": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r155": { "role": "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" }, "r156": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r157": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r160": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r161": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r162": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r163": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r164": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r165": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r166": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r167": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r168": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-5" }, "r169": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r170": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r171": { "role": "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/1943274/2147481112/505-10-50-6" }, "r172": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r173": { "role": "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" }, "r174": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r175": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "SubTopic": "20", "Subparagraph": "(b)", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r176": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r177": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r178": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r179": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r180": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r181": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-23" }, "r182": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r183": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/815/tableOfContent" }, "r184": { "role": "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/1943274/2147480434/815-10-50-4B" }, "r185": { "role": "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/1943274/2147480434/815-10-50-4B" }, "r186": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r187": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r188": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r189": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r190": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r191": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r192": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r193": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r194": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r195": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r196": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r197": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r198": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r199": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r200": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r201": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r202": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "210", "Topic": "954", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477220/954-210-45-5" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "35", "Topic": "720", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(C)", "Publisher": "SEC" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number":

"210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(1)(iii)", "Publisher": "SEC" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "M", "Paragraph": "Question 2", "Publisher": "SEC" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r273": { "role": "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/1943274/2147483466/210-20-50-3" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-10" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r281": { "role": "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/1943274/2147482790/220-10-45-17A" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r296": { "role": "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/1943274/2147482740/230-10-45-17" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r299": { "role": "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/1943274/2147482740/230-10-45-25" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-27" }, "r301": { "role": "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" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",

"Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r335": { "role": "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" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-42" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r354": { "role": "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/1943274/2147482987/272-10-50-1" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r370": { "role": "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" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-32" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r382": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r385": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-41" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r390": { "role": "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" }, "r391": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r393":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r394": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r395": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-
65-4" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r399": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "4A", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-4A" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-5A" },
"r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph":
"8A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479366/326-20-35-8A" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-
20-45-1" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-5" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r406": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-17" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479319/326-20-50-21" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3C" }, "r409": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3D" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.M.2.Q4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483530/326-20-S99-1" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "30", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479175/326-30-30-1B" }, "r412": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "13A",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-13A" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "7A", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479148/326-30-35-7A" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3A" }, "r415": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3C" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479106/326-30-50-3D" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r418": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/330/tableOfContent" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r420": { "role":
"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/1943274/2147482573/350-20-50-1" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-
50-1" }, "r423": { "role": "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/1943274/2147482573/350-20-50-1" }, "r424": { "role":
"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/1943274/2147482573/350-20-50-1" }, "r425": { "role": "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/1943274/2147482573/350-20-50-1" }, "r426": { "role": "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-
50-1" }, "r427": { "role": "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/1943274/2147482573/350-20-50-1" }, "r428": { "role":
"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" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-
30-50-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r432": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r433": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-
30-50-2" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r437": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r438": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-
50-3" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r442": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-
40-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r446": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
```

```
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-
50-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r450": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r451": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r452": { "role": "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/1943274/2147482648/440-10-50-4" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-
50-4" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-
50-9" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r458": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r459": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-2" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r461":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r475": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-
20-50-1B" }, "r478": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r479": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-
20-50-1B" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r483": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1C" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r487": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1E" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r491": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1F" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r495": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r496": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r497": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-
50-1I" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r501": { "role":
"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" }, "r502": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r503": { "role":
"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" }, "r504": { "role":
"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" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r507": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r509": { "role": "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-
```

50-13" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r519": { "role": "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/1943274/2147481112/505-10-50-18" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r521": { "role": "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/1943274/2147481112/505-10-50-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r524": { "role": "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/1943274/2147479837/606-10-45-1" }, "r525": { "role": "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" }, "r526": { "role": "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/1943274/2147479806/606-10-50-17" }, "r527": { "role": "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/1943274/2147479806/606-10-50-18" }, "r528": { "role": "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/1943274/2147479806/606-10-50-18" }, "r529": { "role": "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/1943274/2147479806/606-10-50-19" }, "r530": { "role": "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/1943274/2147479806/606-10-50-20" }, "r531": { "role": "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/1943274/2147479806/606-10-50-20" }, "r532": { "role": "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/1943274/2147479806/606-10-50-20" }, "r533": { "role": "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/1943274/2147479806/606-10-50-20" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/715/tableOfContent" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-2" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3A" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":

*"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(o)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(p)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480126/715-20-S99-2" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480266/715-60-50-3" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480266/715-60-50-4" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r619": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r621": { "role": "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/1943274/2147480483/718-10-35-3" }, "r622": { "role": "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/1943274/2147480454/718-10-45-1" }, "r623": { "role": "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/1943274/2147480429/718-10-50-2" }, "r624": { "role": "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/1943274/2147480429/718-10-50-2" }, "r625": { "role": "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/1943274/2147480429/718-10-50-2" }, "r626": { "role": "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/1943274/2147480429/718-10-50-2" }, "r627": { "role": "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/1943274/2147480429/718-10-50-2" }, "r628": { "role": "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/1943274/2147480429/718-10-50-2" }, "r629": { "role": "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/1943274/2147480429/718-10-50-2" }, "r630": { "role": "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/1943274/2147480429/718-10-50-2" }, "r631": { "role": "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/1943274/2147480429/718-10-50-2" }, "r632": { "role": "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/1943274/2147480429/718-10-50-2" }, "r633": { "role": "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/1943274/2147480429/718-10-50-2" }, "r634": { "role": "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/1943274/2147480429/718-10-50-2" }, "r635": { "role": "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/1943274/2147480429/718-10-50-2" }, "r636": { "role":*

"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" }, "r637": { "role": "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/1943274/2147480429/718-10-50-2" }, "r638": { "role": "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" }, "r639": { "role": "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" }, "r640": { "role": "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" }, "r641": { "role": "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/1943274/2147480429/718-10-50-2" }, "r642": { "role": "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/1943274/2147480429/718-10-50-2" }, "r643": { "role": "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/1943274/2147480429/718-10-50-2" }, "r644": { "role": "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/1943274/2147480429/718-10-50-2" }, "r645": { "role": "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/1943274/2147480429/718-10-50-2" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r649": { "role": "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" }, "r650": { "role": "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" }, "r651": { "role": "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/1943274/2147480429/718-10-50-2" }, "r652": { "role": "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/1943274/2147480429/718-10-50-2" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r654": { "role": "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" }, "r655": { "role": "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-S99-1" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-15" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r663": { "role": "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/1943274/2147482685/740-10-50-12A" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r670": { "role": "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/1943274/2147482685/740-10-50-22" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-11" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4E" }, "r708": { "role": "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/1943274/2147480434/815-10-50-5C" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480627/815-20-45-3" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r731": { "role": "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/1943274/2147482106/820-10-50-2" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r733": { "role": "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/1943274/2147482106/820-10-50-2" }, "r734": { "role": "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/1943274/2147482106/820-10-50-2" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r739": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r740": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r741": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r742": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-9" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-3" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-12" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r755": { "role": "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/1943274/2147481674/830-30-50-2" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479092/842-20-40-1" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-
45-1" }, "r766": { "role": "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" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-
45-5" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-
50-4" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r773": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-
50-4" }, "r776": { "role": "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/1943274/2147478964/842-20-50-4" }, "r777": { "role":
"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" }, "r778": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r779": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r780": { "role":
"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/1943274/2147478964/842-20-50-6" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-
50-7A" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479141/842-40-50-2" }, "r784": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r785": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/850/tableOfContent" }, "r786": { "role": "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/1943274/2147483326/850-10-50-1" }, "r787": { "role":
"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" }, "r788": { "role": "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/1943274/2147483326/850-10-50-1" }, "r789": { "role": "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-
50-1" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r792": { "role": "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/1943274/2147483326/850-10-50-6" }, "r793": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/855/tableOfContent" }, "r794": { "role": "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" }, "r795": { "role":
"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" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-
20-50-3" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r799": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r800": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r802": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-
50-6" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r804": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" },
"r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r807": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-15" }, "r808": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-18" }, "r809": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r810": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r811": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r812": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-20" }, "r813": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-23" }, "r814": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r815": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r816": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r817": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r818": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-28" }, "r820": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-31" }, "r821": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r822": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r823": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r824": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r825": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "33", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-33" }, "r827": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "35A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-
235-50-35A" }, "r828": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r829": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
```

"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r830": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r831": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r832": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r833": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r834": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r835": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r836": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r837": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r838": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r839": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r840": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r841": { "role": "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" }, "r842": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r843": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r844": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r845": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r846": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r847": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r849": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r850": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r851": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r852": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r853": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r854": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r855": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r856": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r857": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r858": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r859": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r860": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r861": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r862": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r863": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r864": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r865": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r866": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r867": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r868": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r869": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r870": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r871": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r872": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r873": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r874": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r875": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r876": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r877": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r878": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r879": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r882": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r884": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r886": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r888": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",

"Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r889": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r891": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r892": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r893": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r894": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r895": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r896": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r897": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r898": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r899": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r900": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r901": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r902": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r903": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r904": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r905": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r906": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r907": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r908": { "role": "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/1943274/2147480990/946-20-50-2" }, "r909": { "role": "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/1943274/2147480990/946-20-50-5" }, "r910": { "role": "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/1943274/2147480990/946-20-50-6" }, "r911": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r912": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r913": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r914": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r915": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r916": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r917": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r918": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r919": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r920": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r921": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r922": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r923": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r924": { "role": "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/1943274/2147478795/946-210-50-6" }, "r925": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r926": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r927": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r928": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r929": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r930": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r931": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r932": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r933": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r934": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r935": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r936": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r937": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r938": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r939": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r940": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r941": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r942": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r943": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r944": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r945": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r946": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r947": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r948": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r949": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":

*"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r950": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r951": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r952": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r953": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r954": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r955": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r956": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r957": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r958": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r959": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r960": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r961": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r962": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r963": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r964": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r965": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r966": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r967": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r968": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r969": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r970": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r971": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r972": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r973": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r974": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r975": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r976": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r977": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r978": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r979": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r980": { "role": "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/1943274/2147477968/946-235-50-2" }, "r981": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r982": { "role": "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/1943274/2147477968/946-235-50-2" }, "r983": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r984": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r985": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r986": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r987": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r988": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r989": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r990": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r991": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r992": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r993": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r994": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r995": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r996": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r997": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r998": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r999": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r1000": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1001": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1002": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1003": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1004": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r1005": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r1006": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1007": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r1008": { "role":*

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, r1009": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1010": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1011": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1012": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1013": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1014": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1015": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1016": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1017": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r1018": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r1019": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r1020": { "role": "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/1943274/2147483426/235-10-50-4" }, "r1021": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r1022": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1023": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1024": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1025": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1026": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1027": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1028": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1029": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1030": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r1031": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r1032": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r1033": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r1034": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r1035": { "role": "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" }, "r1036": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r1037": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1038": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1039": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1040": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1041": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r1042": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r1043": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1044": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1045": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1046": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r1047": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r1048": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r1049": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1050": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r1051": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r1052": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r1053": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r1054": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r1055": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1056": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1057": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1058": { "role": "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/1943274/2147479777/606-10-55-91" }, "r1059": { "role": "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/1943274/2147479777/606-10-55-91" }, "r1060": { "role": "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/1943274/2147479777/606-10-55-91" }, "r1061": { "role": "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" }, "r1062": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1063": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1064": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r1065": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-18" }, "r1066": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1067": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1068": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1069": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1070": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1071": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1072": { "role": "http://www.xbrl.org/2003/role/exampleRef",

"Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, r1073": { "role": "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" }, r1074": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, r1075": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, r1076": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, r1077": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, r1078": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, r1079": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, r1080": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, r1081": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, r1082": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, r1083": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, r1084": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r1085": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r1086": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r1087": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, r1088": { "role": "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/1943274/2147479589/842-20-55-53" }, r1089": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, r1090": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-12" }, r1091": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, r1092": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, r1093": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, r1094": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, r1095": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-34" }, r1096": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, r1097": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-3" }, r1098": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, r1099": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, r1100": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, r1101": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-7" }, r1102": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, r1103": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, r1104": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r1105": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r1106": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r1107": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, r1108": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, r1109": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, r1110": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, r1111": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, r1112": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, r1113": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, r1114": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, r1115": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r1116": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, r1117": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, r1118": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, r1119": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, r1120": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, r1121": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, r1122": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, r1123": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column G)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, r1124": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, r1125": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, r1126": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, r1127": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, r1128": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, r1129": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, r1130": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, r1131": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, r1132": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, r1133": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, r1134": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, r1135": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, r1136": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, r1137": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, r1138": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, r1139": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, r1140": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, r1141": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, r1142": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, r1143": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, r1144": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, r1145": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, r1146": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, r1147": { "role":

*"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r1148": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r1149": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r1150": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r1151": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1152": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1153": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1154": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1155": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1156": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r1157": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r1158": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r1159": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r1160": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r1161": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r1162": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r1163": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r1164": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r1165": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r1166": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r1167": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r1168": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r1169": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r1170": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r1171": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r1172": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r1173": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r1174": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r1175": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r1176": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r1177": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r1178": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r1179": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r1180": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r1181": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r1182": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r1183": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1184": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1185": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r1186": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1187": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1188": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r1189": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r1190": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r1191": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r1192": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r1193": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r1194": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r1195": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r1196": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r1197": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r1198": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r1199": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r1200": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r1201": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r1202": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r1203": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r1204": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r1205": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r1206": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r1207": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r1208": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r1209": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r1210": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60" }, "r1211": { "role": "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/1943274/2147483014/272-10-45-3" }, "r1212": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1213": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1214": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1215": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1216": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1217": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r1218": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1219": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1220": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1221": { "role": "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" }, "r1222": { "role": "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" }, "r1223": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "11", "Subsection": "03", "Publisher": "SEC" }, "r1224": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Subparagraph": "(ii)", "Footnote": "2", "Publisher": "SEC" }, "r1225": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r1226": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "1", "Publisher": "SEC" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(ii)", "Publisher": "SEC" }, "r1229": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)", "Publisher": "SEC" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483504/205-10-50-1" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210",*

```
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1243": { "role": "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" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1252": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1257": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1258": { "role": "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" }, "r1259": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1262": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1263": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1264": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r1265": { "role": "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/1943274/2147481628/310-20-40-7" }, "r1266": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1267": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1268": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "325", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481551/325-30-35-2" }, "r1269": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r1270": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1271": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1272": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r1273": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1274": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1275": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1276": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1277": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1278": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1279": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1280": { "role": "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/1943274/2147482099/360-10-50-1" }, "r1281": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1282": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1283": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1284": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1285": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1286": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1287": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r1288": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r1289": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1290": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1291": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1292": { "role": "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" }, "r1293": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r1294": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1295": { "role":
```

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1296": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1297": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1298": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1299": { "role": "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" }, "r1300": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r1301": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1302": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1303": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1304": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r1305": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1306": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r1307": { "role": "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" }, "r1308": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1309": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1310": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1311": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1312": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1313": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1314": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1315": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1316": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1317": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1318": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1319": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1320": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1321": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1322": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1323": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1324": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1325": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1326": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1327": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1328": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1329": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1330": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1331": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1332": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1333": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1334": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r1335": { "role": "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/1943274/2147482685/740-10-50-12" }, "r1336": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r1337": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-3" }, "r1338": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r1339": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1340": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1341": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1342": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1343": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r1344": { "role": "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" }, "r1345": { "role": "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/1943274/2147480434/815-10-50-1B" }, "r1346": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480682/815-20-25-6A" }, "r1347": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1348": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1349": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1350": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1351": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1352": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1353": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1354": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1355": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1356": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1357": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1358": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1359": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1360": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1361": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1362": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r1363": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1364": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r1365": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r1366": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479424/830-30-S99-1" }, "r1367": { "role": "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/1943274/2147482925/835-30-45-1A" }, "r1368": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1369": { "role": "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" }, "r1370": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1371": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479365/842-20-25-6" }, "r1372": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1373": { "role": "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" }, "r1374": { "role": "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" }, "r1375": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1376": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1377": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479741/842-40-50-2" }, "r1378": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1379": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1380": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1381": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1382": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1383": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1384": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1385": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1386": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1387": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1388": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1389": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1390": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1391": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1392": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1393": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1394": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1395": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1396": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1397": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1398": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1399": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1400": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1401": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1402": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1403": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1404": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1405": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1406": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1407": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1408": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1409": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1410": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1411": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1412": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1413": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1414": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A",

*"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1415": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1416": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1417": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1418": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1419": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1420": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-15" }, "r1421": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-16" }, "r1422": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1423": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1424": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1425": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1426": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1427": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1428": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1429": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1430": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" } } } ZIP 115 0000912463-24-000096-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000912463-24-000096-xbrl.zip M4$L#!!0 ( /*&AEGT:BY%R < $LH 4 83$P<2UQ.V9Y.C5E>#,Q M,2YH=&WM6MMN&SD2?=^OX-K83 )(LJZ6+#L&G,0S,#"8P60'F,<%NUEM<KRXL)<7'YMXN_-YOL M@TZKG K'4D/6QW4FG MZ'+1S\5)?+XX"8-<)%K,+R^$G# (IWAY).DN'HB>ZI\-!OW\Z3+@8C4Z'HS]O MC@:I;##X5^<(]A"/.M:-%;T]RF71G) ??]SOMH:#TIW/I'"3<:?=_L=1$+V\ MR'3A,)Z!?OP9N]GJK&DI:=*],SQU8UOE.3?S6(QA9!8%K? P/C3N=EK\^-TI9=J02= M%++!4C+>)N8F'$$9C#[IZ<*OD@N!E=14E+EQ[W2GI_&5+ 06SKC9@=]S^=YI M+1Q[CO$W9^NLU0M3<<,F?$K,T%32#*G)3:1E?U;<.#)]CO>E-H[I@OVH39O3&?LIX]L?75|VCMO1&S>%&D+H3M[]:K'F#HWG&+@"$T^9S=%7]F2-Q2 M(T:PCIO0,*+0J#P8@C.2*9 M,C!(_TO ));) ]'W*%]%N@%40AS-9]U=%ADR#G<2_<@B595 GX#36EP:@*+T M6:H$&CR0/<"56B&U!HEI,#06@Y"^XX:7]!0$ $\-#(7A;+ GY7;"J5G=H%= M0[?2@M)@(.Y?1KMA96.-@G9AS):U+QF%_0-$X>\;(7MU/.IVAN>VQEE-.7PZ MT5DF\1B">=.XH0 ;P$ FBGQX&0&KB9)VXL6]6(Y4ZM.I?Q;2I[ S%?1\DC5: M1?R41]BJ3"O%?3& 6\&(%2N 1N08Z]0( MOQ+R@LC7T"?Q^?GY\,&='!"X1ZU^;OO<>^>W+8SOGQGWACJ6QU0*CV!N=<%| M'> 6Z/>LU<.:&[& && O>2*5='//$W8-ZQ=<0&, 6EPK&Z)KK#>4F_O:H;(R M)8!N Z])4VU$,"#PWULJ0%<4\ (X6*OU"\B+@]A'36'"R#,G^Y:(Z/2!4+U+V M]92K*N0U'W+*,O!/.46P[ X>N20E>^3I^+B;6@800Q$YUD8"F^C*/6[!/I6$ M+Z7)L_/LT[LLEBQX?UB7%&<"]@0,^@%>* [% >%PF5UCB+>AXD\ :D886G;B M\0DYU=,!G;:5\8!8]IT]>LVU=7B?^JU:!OO047W2Q%X_HI(!V3*L!!*A@(3Y])/IG"EY1ZH^R7@@W_CB^?HR M]!_^WF_P8O9^X214+!9.8Y7/?'I=!^\]M7GX/8&Z;#'CI6D<[-AI8Y=L(;Q MEWDNG2/ZB^>*1:/ 1WRXD[ N=O ;$D:NMKP7XWW/TQ;JD/RL)!\,:K(HT"B\ M^?_&[ONRA"L%UH?IDH"? WV#[_7HJ"7BI*_UR@S4C?N=+=V2!H7@'_AI.:!Q 3AN1/UB0AWCEAVD*$M259^?9 MWDOG!H>X\[H"!<@,$DP#6*"0$X&F<,I>PZX1*Z@LIEI-R9?1@M_6EP6F3J.4 METK/":VSB8ZYDV^ &B#!*ARCM2\T'KWFW%EO?N2=Z7FPJZOEDB ;C)-1$WQ MTM)X|>,1WKPS3U%0<$IAXE#!B;ZSOVL[/6L#WTU^P. MACJQ&+B^@6^%& @3) [,:]JW^V>C1UG:K\VC;7_7:[[9Z[<=5/[?;7FMPUOWZ MQO9;W?;97MV>A.F-4XP@VI(7;X]Z1PN%>K6,N^4]ZVP"*ES ;P52E\^16,(' M&1^P5#?+=NW\T_SRB>&A6Q&:S^<92%;>(!> <-L*G,%_FX,$%[MW\&X7M.9UZ M===Q'3@]_V?NKCS__^D]V]?.[ZX\WO]QL.+KG FQ[?X_VFIRO*UIG>E]1(,O" M*35;3.!GQ6/YW=3W#\J##VVV"N WM"OT.98,,Y'N8^ES4L;N[RFM_%D5^[7> MESWXS&R8)H)-0:;=*U:;6_,:!+^?K^E^Z+6 [?DUB)PW0 M:;*?.GBV@7VXX&21C$ODJ@E*3O>7W_/D/);;+=.7S:^X'8!-Q*'PQG.PV>& MI"[']+L^N+L|%LUE+O=3DS MZF[L1+?=[8O?M;E7$QG:G7(97=KO]Y-^=(W2%>.ACW2RCMT>Y*IICXO%'_6[K M;%"ZBZE*W'C4:;?_<>1%KRY373B,9] __!G4;"AK6HJ;].",C-W(5GDNS>S" MX4539NJN&'D_CX*^>9]89]J,CMO^OPMN::8R5]EL]--O*BX?H1=HYG8 ,H;)^XW3I'U?<^$]EG4IG M?\'<;W? EMB&NJ2B4%9\HUJ8A8C)LD'!CB8@,SK_HYMRI4B8)EE$SH]2->]=; MW0RO5)%@U8R:'71[-L<[K;ECSS'^^FP-6ST_%;=B+"2B?M"3S-*[J@1PE@'+]$PHM#(/1A!]D+(8B;]PIF*X ,RD4], M"*@4.9Z,DIE(P=I"&Z%SY83306Y#H* 8$ "QLT@N[PGCKNBT>)? & R9^;R& M,5@@5@99#&(%NL.2A(R8CE4\%K;BGV7_*1FJE; #N;(9TAUGSJER8SAH2X]J M@;RWA&DZ@9L3=$M$-%N=AI<,S-[_$C!)I*I Z!E%RU W@$](H]FLM*LB!>U( MIZ!'%7%6)= ).*W$M0$H*J:J$FA@(#/ LVR)U!HD]M'06 R)8L4-EJ@R" "> M&ACRPUEO3RSM6*29GMHY=@W=*8NB(-?)AGL3CF-+2%HY\9L6/N24=@_0!3^ MMA:R5|?GW<[9A:UQ5M<=3"?3!OA33D80,8]"@C#]\@&#?*E!VS.(OE MH%*F4WY.E(TS;2OT8Y(U.@OX*8V.*<%K*UX#+@D!?P$3-P_Q6!9W)-Z!OSY6 M&=DZN?9DLS-X36]\_\X@"4_A$0.2*0)X>1#!3+>"Z8 Q-NAIHZ5KHZ48C3U^ M#'=(<*WP]17:6?? 0(2S?'!*$VWXJKLEBLA!'GQR_C+0&Y^U85G;_+IQ (P)@ MZI%"2M;5@0(PVD19SY.0HL+KX4I\R;"K+&THDQZ!=4Y> JA1,S@W*K M:+$Z M4XG?#ML]LBI1TBAV0(7*P>>- @C55EK,Y7[76IWI/[MH2#,)&V'B! M%M;*FNA*U>O3S4/M4%F9$D"WQZ]L5].O &^_KVC N5*!KRCA4I>2"R"VCY@ M&@M.E9[L7RZ]XP-"]9RR;R8RJSRO<<@I35%_]@F"9;? 4D8NB9 ^>#H ;2TL/ M8G0$Q]0P$:Z3R(4T<76>?GF;):)YV>_7)869@#T>@SS "\5AAL-X+A8..+10H$W2TM&# G8BMJUYT,7R9@P7C MZP>+XB%<^F&:O#-UYMEZMO?2:X- #W'F]0PF0&A!, U@@SXE DS]EKV'7"!E4 M%1.=38C3:"'OZLL"4],HY66F9X36Z5@'I1KH 8(OTN-T=H7&CLO.K=<6OL? MY[=VM;((S";31&@R65H:S? ^X0$8H,SD;J<)/K^]TL7[KRK&8<%I!E5);X(T) MS?55^G#8.FN?\6VZ@S4NF0!<7[2W_$7[B4LVVP:M_O/!9VN[U=G9]CFM_6ZK MU][=]6O5]EJ#8??[&]MO===O#O=2>^.D- 4XP@VE(6;XJZ1_.,I9(8=3;_7AWW0=S^5US??/AP^TE\NGG_Z\U;C\7G4<^QEI;?TZRFN1]FC=96+]V-% MJ?AED=Y_#5NO1Y^2+1!TXM/L6K;^7";?W3:?@T=?MY7:^BO@4;BUF- #&]VY+ MP/@4WUYVD1%04[G-+E_X1*[^#1_LG?@/!?\+4$L#!!0 ( /*&AEF2]-/( MU@0 'X6 4 83$P<2UQ.V9Y,C5E>#,R.2YH=&WM6%M3XS84?N^O4,.4 M96=B8SMW)S 30F@SPY#=),RV3QW%EHF*;+F2#+B_OD>R [E H91MED]SD+$N MY^C[=#Y=CGH+%;/CWH+@\/B[WO>6A4YYD,4D42@0!"L2HDS2Y I]"8F\1I95 M]AKP-!?T:]&0YWAU](6+:W]#BW9%%2/'2S^]PZ+<.S2#].8\S(]I(;U!-#R] MT';IV<;U1MNIU7&]V72P-\?U3KM=[]0:3]?5^=6M@"ET+VRDRADYJL0TL19$ MC^_7/;O52%7WEH9JX;N.\T/%=#WN13Q1,)X ^^*S<+/ES)(DL,B=$CA0OLSB M&(N\]Z#"PHQ>);IA62G\+6T"SKCPlQSSZ^H6*|(Q9;G_849C(M$%N443'N/D M0U7B1,(8@D9%1TG_(+[KVAJU];@MF+3 $Z,)63)S/+>@?= <.A/4?IT_&DV/%T-P3JACM-|-WS&9VCV MTQ!-^Y.3_L5P:HU_/A_^@OJ#&8(6SW&\)SG SG,%.IN<*|5COPVCE36*IZ:X M0O*W3"H;Y3MC.;JB 1:,2|1GISC)3(_"AN591 MF@F98;"K.%J1/@D4YU^&P<4QR&<*I:C$0POXU'(UM4 MT20$-?N6"V8[W- A)LU|OKL L3YE;LWNF G1P?N<80'KG>5H0E(N('0).N,B M+O7@6)^782XEAB(N3#D%+#Q$!.8X1!? \AL2@Y,(_ ]]O-D9)$868HUNJ%H58 M0-Z"*@KD5=V,&4-@!G@P_'(%/0B]\8JH@E. M ET/#D-J7&NI0]^,%>KBH'TSIMQ8'/;7F2;G+6Z.*S)L&#TI/&=2DXG(B3" M ]P,IY+XRX]N2&7* <.I3Q(QHC+KK(M(?6I.4^;OM9MS6YTO+<' M6[<][_BMX=F>HLIAB!*D.5I1599&I1+R??2. ^2N[STF[]D*)$]WL?683/04 M%]BY*Z!{49?I_QXQO6UL\B]TN3M])##G)6H61^4_(_C-1>XD7[_C_5?"MK]7 M;W6E^4>#_N1\#-G7^>/5\GY- M'IK[RQ:51UXZ5VY,&X^E*9?F5N@+PK >==OY]$$4YG[D/)CQ.2@C4[LFS[RX MEQ_%^^^A>7?^$U!+ P04 " #RAH996B5A(,,$ "?% % &$Q,'$M M<3-F>3(U97@S,C(N:'1M[5AM;IZV$/Z^7W%SL#0%+$62WV4W@.LXFX';F,' MW3X-E$3%7"51):DDVJ_? D9(3.VF6K&OA!I@_&)*,=WR>NX>OH[5*DY/1FI+H MY(?1CY8%ISPL4IHI" 4EBD902)9=PH>(RH]@676K"<]+P2[7"CS':\,'+CZR M*U+9%5,)/=G$&1U7[Z- CT\DHX%%Y,HK8%;#H38/17NCUNUTW"$B]W1L$_8X3 MM8E+6^V@&[@T_-MH"LVKWRD*A/ZII&RS%I3W;_?]NQ>)U?#@:IM>|ZSD|- MT_1D%/- ,87\"_:O'*LR#8):DH45OE""A\F61ID240X4?+)*PR\PW//!M5O(U/ MR!,N_/'_(;:8L4D94GIOUJQE$J8TVLXYRG)7C4ER23V(5A<-93L+ ^J[KJU1 MFP_7%9,>1DI81C?.7%]SF=ZL6<#4X8';=88MS_9VV6SQV /D]FSQ1S>79PO+\;S%:P6+P"[VX<+>VE/:%A.)QI_E76W MU7%> /KQ$L:GBW>KZ>EVVG>I#)SNBU'2X@Q6OTQA.3Y_.YY/E];BMU^GO\-X ML@*T>([S^*C%V>829[. *\53OX^]U5\4S|WK%LD_"ZE87.Z-Y:P)IS3+F(0E M#;EHPDPGG:4P63,:PQG+2!8RDL BCEE(!? 8?BZHE(<'W=:P655SEH4V"DU MA<.#ONZX5KVV>G)0I+(,0ED0$)*/26MPDM(1Q]+1%%ZR)=]*:VCDMX6/& MKQ.:7=++#@T[_<4$^6<\3" M(Z"8XPCF_(JF 165&Q9>;VF,DF*&-8=KIM:56&A8"*88DB-9!-.;<$VR2Q.] M95*BOG9T78&ZDW5<) @U1"B)#G$;5M!/!1-4;Y:D!GQ/U4?D=?6(V- W.4;1Y MB^]CNL53J]@=M"H:)#5$4;J#H4;^OWR_"_FR#.68$EUK5$6F"+I&^-74M59T M3)C6=RZHU/)H:C-)$D WQ(.S+1IRU(ML&]_X=@;&@!$SH;54L5615.KBJ'W3 MI[PW..PG%MLM*71,314)$KJQ!EQ$5%B8UH3DDOJ:AV'$9)Z0TF>928UQ&NX* M3>?Q2L_T(4E]+1D-5>9Z9S\8V#VGIS?W"G2T*7CO.K-_J;;/O/U;1UUO';@_Z MCUH=VWW4]D[1\=S1EV3_W>\],B]3ZN2YOZ8T=_L M6="M5]O_1O"[*]S;\AN5;9^D#@ ;O:$T_W ZG<]G2WW<69SOL'SFZ',TV<:S M,O-UF]:3O%X$L"U(GK (-MG[HF+ <7M7L8Q3=G66V[XF^&1H3TV<*^8?/P/?$ MZ>K>M=:M?([-&KNU@C]Z%;:UNM^[3&QN9C\&U!+ P04 " #RAH99LC7P"Q>N @!T>"H M$ &=ED5AY$;^+_^53F7_RIAOQB^#&))E55]>MOT:GAA.EVL:%WUS%0LYTS7<>.LT=#L,T?N|PRKX6"E MK]9?+LR>2CXZ^,S$V#S3;=DZ0TY#/|-,]]OKFXIBF[CN7'0=9/1-T[85P]8M M147D?PU9(_>8LBD[6OK>04SZ3/KM1Q?NVZ^U01R/+KY\^?GSY_E;-_3.@_#E MBRHKVA?7]UP?TW[7)K<[V)W=G%X;=[Y2_#ZA5SX0OLWO3&*1^'Z.^F5I5OI M57=3*V3:BBA&? @]/[^\E84A$-%[_^.G515>\X&AV=S0(1NTX4Z*IB?30XV1VSL8R61_*G-KU5^?(_W^\ZO0$>HK/W(QJ%S[W4=1- M?T.^7!83:?8?ZQZN-]J-+^G5Z:VXYZP7#KFP^,S-3Z,(G3YMY;W+ (T O=U$T MZTP2G(T:@-%KMT.3"'O:<=Y">/- G\DEV[:!;T1A]E'UW&PGWXDU^^)00O=7O;ZM_@)]W^M]_)E9KD$BGWSTB'F]]^M#L=Z?;^ZI.AE]G"SUNPC+|*'/W0R#$0[C,7'_+CE.VUB<4?T'>3S!TUI]6,!1BTA[:%/++ MUC (8_?/],^]AD,O>#ALOH:C0W3G0VR(S2 >,A&UO&XR[P7YYQ.+S& M73H$5VCDQLA+7__0]=R7M$O1I 'I),VB:R;PKMT'?N_@WAD*DJX5 ,9\W5*+ M[-8-G3K)=2GQW:Q3? C+LXK#VO]_VD:!#'(=(W)U?:I;[?M.7WY+8($QI#3(G MD(@XIGW)M(0^8DVA$S==!8AOY2G/51TFUAD^5S69=TV[&E#IRW;MZ5*PRBP MI7::4LVV;*NQJ:4;.,!8T8'.(7XDLC)N0J& (R+\S#B&Q$]^25%R.9[?,O%I M6C]1Z*3__(ZCV/5?L@E9F;714(@!>U3W/;Q+?B;YC MBKE\-F+_=FZSVSNW\|MR"!?B/J:4[X[6!)XT.KZ(TK"?]$1*P_2+F#3SUUKD M#D<>#9O3[P8A[>ABC'G^%CDD $U?-W_'Y)51D(3I7RE[U1-$4U;;? M#XD!2T+HE?]#JO[V=V M;;_GX615 -.VM7\|^P6L?XW&&Y_U?X__W.M9'O4OUO8RO;+?^%/-FGK5VD}3 MHZ0;N8Z+PM6NIB*87=[KJ8Y+8A>"TK7/G%[Q'.3OOHM#*9T@\%JZ^NKVOY>YM_<_GK5@ M^>FCU&F8_A7%*(PIGT1Y,)V2Y;(^_=W\VJR9SOQ613FC=.?RE>G?TY=|6>KW M^F%0 0Q#1KS'DYZI"SV;7CFD9QJXGBF,>J9#ZQD%KL:B9T;1/9QH5C9997\Z MY&5O(_MN7'F64J,.Z2^;N 3DQO&%X]AX"2]^"'IX/#5[>'6FTM%!X'IL0W9*,RZEH=M4 H/]/:MVI+4T/-60[X>!WXF#WA_LIYMBR'L%7 2RYYBW"'== MK8&\1^0ZM_YDN04OXZ^'BSCV'\G'"/7QTX;A;[KOT3<##RXT&)?X,^7\CW$ M QS2^T(\H$^CZQAZP1!S(PMP8<6>LG@.TQ3>.#7]V2S S=@7'D(4//9T,1]= M _(CLG^+8YYKN2'O@7=) M[!^S|><]^#XV^|=LX'D/NP&P?\QDP7MP70+ [QVSLP:V6!4IL%#3\P)*Y++O& M>Q1[?&^3#+VQH]-M+]#/N9QNWD/9LHC-$F2E%QI)*((C-,@3'>[1Y M5&*$# 'Q'HZ61FR6(2S>0]A2B,TR!,5[?'M$8M-FM*Q"YSVN+8G89#;^O">? MCTUL,AMXWL-N .0E.UGP'ER70&RR&GN#I[1O.<0FL^&'4*FFH*[Q'L4>G|@L M84>@P7LH6Q:Q68:L>(JD01/Z90A.1+; !23"8(Z$Q7O.7 JA5X;@>(^QCT?H M,2L?:/ >2Y=#Z#$;?Y/W>/K(A!Z[@1?9:CBRX#WT/SZAQV[L14!?ZO#S']_? MR^=A6.K'Y#V\+L/G83G^O$?/1_5Y6 X\[Y%PV3X/2UGP'NP>V^=A.?:\|[TE M^#P,A]\2,>^V@5]BX_;]]2CK"[?F*C#/>X! <2[:O)%E!.+D%PCCP'LR6G_$L M27 B# 8N(!$S@^]C MLW^L!M[F/>P&P/XQDP7OP74)[!^SL><]VUP.^\=L^^&*((@-LL0'._1YE&)S3($Q'LX6AJQ M68*P&KR'1*428*V4(BO? X]HC$IL4H^FCP'M>61&PR&W_>D_')C:9#3SO83< M8L9+'@/KDL@-IF-/>]IWW*(36;##ZSH-,NN\1[%'I_8+,&4\@:OH6Q9O&89 M)\K+O(>R(!B]4B0G8EOH$A*1,$_2XCUN+H74*T52O ?:QV/UE@8]C^NMR+Q' MU.70>@P%P'M8?61>C^'(BZPW(&'PS@$'KVX/OYMT@S'RMH[Q3B]Z0O[+Y.GTS^^N[PZ38<$A MQEZ'53,K :DHX$+W4D6-WBHL:K!Q_R7RD-_#G0'&\5W00W.CNN#8!0F9Y![1 M&'4]3(PL_>ZO,'/GHJ[K&3,_MH[G91P->7CO.K-.9HH#E#[9+//7?]1>3A"%Y MMI#S1W(&2UD(S5[RT%1&9W G1:.#VD#?W MHMH)#7CXL9[@B):E,>[TL(]=^;C,_WF)@AQ#QWC,)5=W54CO55AXZX63L$< MD 7:M6;%.QN0:R!4<.=E4QGOOL9=894.4T'2$A\8P]2S"<<7/S]'SVE[\D[% MVX)%EFF+"NBL0E<5)$NQ@^2_70K)YY,|.-(BFX$'V$D_-#/6/CO.!X$$]W_ MBJ-XSLTO? HOQ/1KBN=S^^W#']'=R:Q(?@XH,UY8A?M^V90]O',Y?AZ/%JS;%1DVUW\A72"?(M* ,.4!*]I^X&)T MF* @LYT3A*< "'"$PI$!,7W=C>N[.;YS7S'Q@HC5?7$IPQM%.(XNQ|_1OP@: M/!2]7S.81'$PQ.$3]E*,1 -W=(2S?4L!"MA5)F#\J1*.150TWA>?P"$$F8H% M'/T#3BR[&S&&8@"'S< 22TE![S1PQ DXL>Q>@)]A6,!1*-SQ6>PR?QI8XF2] M&+)%O5'@N0Y=XCZ5!.]2 $>]4)6XH@P^#D?$+(P/AOL;RIIQ0*$ $@#1YV< MA.@+8D\M?1T<9!)&^O_ [LN .$ZM5QRB%V8TYYXHN")>' E_CD)_EP(% ML#Q-M@-TMFQC_?+4JR"*'_H=Y&U=C\HIO:F#)6R R:6]V:T6G.0,<6*/R$J:W0P^60T0(BMI4C/X)#I B*RDN4MX,FG%!L'EIL )!^2_ 03+!$!3SYES#\F6-8AW9Z' MG4>Z2/(Y1'Z$>FE<>CE>O+)2E#AN!0!6&*@19[@N%Y" M$PT=W$O*:-T^ZWG)0YV;I)@2&MT)W'J0C_TIX<"/.*P,T AOARO?\"[!,>D MACIUM=,'T;5FU73I3+#T0F4E79;S 9:D]*RD2PH#3+!41V4E79;"I8P.8]D MKP+_%8=L" M2S05*FU*(V:WH8A2(F/:N%88TGUC|./T-=<)?@[N:47[I*)3N066XX(#@%84 M)4-R5QCT.':J"H339-I@6H)2)O[3).!@6X)2@ "7G_N)0F=Y;S41A@WPW"^R#&$7$1J%%A55_D+O!?8AP.:4OF&)GO M?9N]M\ALOM*@E:+FP,B5S;?!TV6")IH[2U<\M8 M+ ^UT*[&3UJA%WD> L*L%".(I:V>;P@808 DE 8ARY@.P!--F0&S"0R6%S70Z M $JP630&^#8&$B##B'=TP#'H$"64!E9GP8XU@.LA$K*,#3 T1"0)51& M>]X!CA> )*&"R)@&N/AT4 ;W/TN731W L@B!N# ,.(M-WC9XU5 M_-P QW#,T,. ^TL-ORNS*Y"<5-E8N#6? 2,!1&A^(Y.$T1 *.\%@I MP)*=14A7U@8^GA5@F:U(!#>E^(!_1IKS@[P:2B MDA-L0@|/(UU]QF:;A:H(-@&<2 2; $TB@DW(-(42HY)RQ"25B%*H:2445F2JQ";D,MP*

*M[MRN)]SS4!21WO6RTP22^*&_ W[>'[5[V%.]N0Q:$TR*0&'IS*I6(?)(H)'% M+2QC$8=6(<),H)!;O[!"9.&' =D]/3P##8,P=O^< U9 $["S>"]DJ8 F=QYD MA=AC S@\-7MX:L@BJ\" [+@B$@+L;NH5 MRFT(=%;-X]0KE+\1Z*R:TZE7**\CT%DUOU.O4+XGSZ(3 <(RWV2W D# M+&]?:6F7-&\;8'EP(I(@(;YB>J#374 ]0=^Y<7WD]US_A4@1NZ^HZ^'+|?SS MZ]%0SR%R\/11\QL+W5?)LG*P 98)YED^[$]E&F"YT'SRH>=%/05CY,5C'K4& M+#G(GU08Z@I8MBR_5%*O87ZQ@+/5BE(5L.P1=T)A]"G@V)3TW-XIG?<-TQ-Y M1P/B07O9:*>2"L<75[|!<)#?B2*?@PR6ZLC"DF?TUDKB01"2IMVC]\%.YZ<; M13?8P2'RZ)W.T/7=* [3R.?FN55L4$//SET4Q$4"GI:O CP+/==*QOR4SUKMTTP/I([GF MOW2RQS);XSZ;'R^3R/5Q%$U?,/=(VDD8C/#D^VKF!DQPC(4 1>DI!!,<32) M47JFP03'T@A0E)Z0,,&11-!!T1J2|>VAZ G'R/4JZE2 8ZD$*@!X%2!I,H&* MDMT*<(R=0 4 OP(<)\@+*OXQ"#P$H(.+]X%?:3[:YI)I.KYXRIIW MN&1]2M&>4F8>+CF84K2GE+F'2T;D.^EOZ"+O"9/N]%R/N CI7=6<@!I DO?AA M>J[#,@@F5RLZOX$D)TY$YF7-ER YCQ.1>5GS+T@BY41D7M9\#I*=V4'FM_\ MR[RL^1PDY7,B,B]K/@?)(YV(S,N9SS49)"]U(C(O9S[79) \UPXROV[S+_-R MYG--!LF;G8C,RYG/-9E7'JX*,B]K/N>5AZN"S,N:SWGEX?[[B7^9ES6?\|K# M54'F9UGS.*P_7KD",I:3Y7.&5AZN"S$N:SQ5> M>;@]R+RD^5SAE8>K@LQ+FL\57GFXJQ; ,.B]K/N>5AZN"S,N:SWGEX:H@\|+F M[OO_\"_SLN9S7GFX*LB\K/F<5QZN"C(O:3Y7>>7AJB#S MDN9SE3<>;G;(]TT08O?%OTHQX&X]Z9L;()0TR:N\D7.5!T)),[_*&V-7>2"4 MY0[P1N-5'@AE^0C@N+WIL-\%_DN,P^$U[L;/XQ&>XX!^T_*=&]='?@_?813A M.Q=U7<^-"2#:;STO<5S_Y2KP7W$8NUT/TU^PEY_K$RF1>U=UG">>WCQ[*?7OWAD[XF(7:*$2N(*9,WI@PR!G;]VQ/R M7_"\+]]=WQTF0W!L.&\T6^4 @]ZX HS&&T<'&3" Q,H;#5=EL;+S"37>2+5C MB97&_^L"@3&KUS[2/H3Q^-$CPB-11_O?B3NB?;X\$;2<<>6%67 M,&_LVXE(F.'D )96VVG@J0F_"H:CA%CWWU#H_$0A)O=V@GX\^9ARL1QJ'EAN MC4>Y,-07W@@V%N7W=O..4\[4IP5XD7<7(+\4"WR9N)Y3^,%:BDF3()R [6G M6&F^A$T21..-VA/H8V[.W@,JGSD#1_U-A_*:=.,5Q>XKOB4=#!/Z\R'GU#KG\71-'E^#?LO! Q/V$O+3@>#=S1.S2B M:'#C!3\G-[)]UN1QUSAR7_STU*\T65[( MJS]6A#O7QP_] [,U%!P_:F6JQ.6S@F%@!K6-#Z[V)TQ9[X#L<$ 9$P6MN1!2X= 119&:0$HK8C"ER*H41$55&^@!E_4!;C1.8B M=]EQ QQM#Q19%9^+&")*4/'5E]_@PW>S&-?!$$>QVP--Y>S\QM]1Z**NAVG2 M_EUF$47IMWG?=,Q-61!REH8@](4B'4N1BMJL!D*1P*4OA"*5]DB=;,/7PRL. M??=E$&?[A>C:+[KB+.B'8JK:4\-$FD5H6.D:5NDY3&2;A(:QU#!>]4#DQH0> MS/9Y8P>'R+M)?""?:(3#B%?(B>2<@?P /P"O<12ZS.BL!&:#],21WE\H?[_3D M?*M1.=554V2'A:X>2U=W"N^%KF[459%W%[HZK>+Q\/34$O,I/!T5:R>$CA:M MHV(>S:>C8EF&T%'6.GJ:FB3690A-*BIZ/$V-$NLP3GZ[*P@<[ M%W?X!7GM=_CF[_J6X"C*"MIV6M_N!-YSX7VY7AFS(GHFEPL-!(1YA/"2R5;3 M*J0['LI(K@JIR>4J X%W'O&^O//,6'!0\IEL+E<.Z +"W$/89K5YTN(RH2X@ MS",$WP>*Q X;NP6*2WC/Y7587":E!=Y+Q_O.;UQ/W--!3U9C+U+90X]-68UZ5C'*

"