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respectively.xbrli:sharesiso4217:USDiso4217:USDxbrli:shareswmg:segmentxbrli:pureiso4217:EUR000131916120240-10-012024-12-310001319161us-gaap:CommonClassAMember2025-02-030001319161us-gaap:CommonClassBMember2025-02-030001319161612024-12-3100013191612024-09-300001319161us-gaap:CommonClassAMember2024-12-310001319161us-gaap:CommonClassAMember2024-09-300001319161us-gaap:CommonClassBMember2024-09-300001319161us-gaap:CommonClassBMember2024-12-3100013191612023-10-012023-12-310001319161us-gaap:CommonClassAMember2024-10-012024-12-310001319161us-gaap:CommonClassAMember2023-10-012023-12-310001319161us-gaap:CommonClassBMember2024-10-012024-12-310001319161us-gaap:CommonClassBMember2023-10-012023-12-3100013191612023-09-3000013191612023-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-09-300001319161us-gaap:CommonStockMemberus-gaap:CommonClassBMember2024-09-300001319161us-gaap:AdditionalPaidInCapitalMember2024-09-300001319161us-gaap:RetainedEarningsMember2024-09-300001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001319161us-gaap:ParentMember2024-09-300001319161us-gaap:NoncontrollingInterestMember2024-09-300001319161us-gaap:RetainedEarningsMember2024-10-012024-12-310001319161us-gaap:ParentMember2024-10-012024-12-310001319161us-gaap:NoncontrollingInterestMember2024-10-012024-12-310001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-10-012024-12-310001319161us-gaap:AdditionalPaidInCapitalMember2024-10-012024-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-10-012024-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassBMember2024-12-310001319161us-gaap:AdditionalPaidInCapitalMember2024-12-310001319161us-gaap:RetainedEarningsMember2024-12-310001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-12-310001319161us-gaap:ParentMember2024-12-310001319161us-gaap:NoncontrollingInterestMember2024-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-09-300001319161us-gaap:CommonStockMemberus-gaap:CommonClassBMember2023-09-300001319161us-gaap:AdditionalPaidInCapitalMember2023-09-300001319161us-gaap:RetainedEarningsMember2023-09-300001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001319161us-gaap:ParentMember2023-09-300001319161us-gaap:NoncontrollingInterestMember2023-09-300001319161us-gaap:RetainedEarningsMember2023-10-012023-12-310001319161us-gaap:ParentMember2023-10-012023-12-310001319161us-gaap:NoncontrollingInterestMember2023-10-012023-12-310001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-10-012023-12-310001319161us-gaap:AdditionalPaidInCapitalMember2023-10-012023-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-10-012023-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassBMember2023-10-012023-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-12-310001319161us-gaap:CommonStockMemberus-gaap:CommonClassBMember2023-12-310001319161us-gaap:AdditionalPaidInCapitalMember2023-12-310001319161us-gaap:RetainedEarningsMember2023-12-310001319161us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001319161us-gaap:ParentMember2023-12-310001319161us-gaap:NoncontrollingInterestMember2023-12-310001319161us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2024-12-310001319161us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2024-09-300001319161us-gaap:OperatingSegmentsMemberwmg:DigitalMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:DigitalMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:PhysicalMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:PhysicalMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:DigitalAndPhysicalMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:DigitalAndPhysicalMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:ArtistServicesAndExpandedRightsMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:ArtistServicesAndExpandedRightsMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:LicensingMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:LicensingMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:RecordedMusicMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:RecordedMusicMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:PerformanceMemberwmg:MusicPublishingMember2024-10-012024-12-310001319161us-gaap:OperatingSegmentsMemberwmg:PerformanceMemberwmg:MusicPublishingMember2023-10-012023-12-310001319161us-gaap:OperatingSegmentsMemberwmg:DigitalMemberwmg:MusicPublishingMember2024-10-012024-12-310001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EmployerIdentification No.)1633 BroadwayNew York, NY 10019(Address of principal executive offices)(212) 275-2000(Registrantâ€™s telephone number, including area code)_____Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A Common Stock, $0.001 par value per shareWMGThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act.)Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’As of FebruaryÂ 3, 2025, there were 144,980,732 shares of Class A Common Stock and 375,380,313 shares of Class B Common Stock of the registrant outstanding.WARNER MUSIC GROUP CORP.QUARTERLY REPORT ON FORM 10-QFOR THE THREE MONTHS ENDED DECEMBERÂ 31, 2024TABLE OF CONTENTSPageNumberPart I.Financial InformationItem 1.Financial Statements (Unaudited)1Condensed Consolidated Balance Sheets as of December 31, 2024 and September 30, 20241Condensed Consolidated Statements of Operations for the Three Months Ended December 31, 2024 and December 31, 20232Condensed Consolidated Statements of Comprehensive Income for the Three Months Ended December 31, 2024 and December 31, 20233Condensed Consolidated Statements of Cash Flows for the Three Months Ended December 31, 2024 and December 31, 20234Condensed Consolidated Statements of Equity for the Three Months Ended December 31, 2024 and December 31, 20235Notes to Condensed Consolidated Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Item 3.Quantitative and Qualitative Disclosures About Market Risk39Item 4.Controls and Procedures40Part II.Other InformationItem 1.Legal Proceedings41Item 1A.Risk Factors41Item 2.Unregistered Sales of Equity Securities and Use of Proceeds41Item 3.Defaults Upon Senior Securities41Item 4.Mine Safety Disclosures41Item 5.Other Information41Item 6.Exhibits42Signatures43PART I. FINANCIAL INFORMATIONITEM 1.Â Â Â Â FINANCIAL STATEMENTSWarner Music Group Corp.Condensed Consolidated Balance Sheets(In millions, except share amounts which are reflected in thousands)(Unaudited)December 31,2024September 30,2024AssetsCurrent assets:Cash and equivalents$802Â $694Â Accounts receivable, net of allowances of $24 million and $26 million1,201Â 1,255Â Inventories84Â 99Â Royalty advances expected to be recouped within one year473Â 470Â Prepaid and other current assets156Â 125Â Total current assets2,716Â 2,643Â Royalty advances expected to be recouped after one year878Â 874Â Property, plant and equipment, net of accumulated depreciation of $632Â million and $615Â million491Â 481Â Operating lease right-of-use assets, net221Â 225Â Goodwill2,013Â 2,021Â Intangible assets subject to amortization, net2,329Â 2,359Â Intangible assets not subject to amortization149Â 152Â Deferred tax assets, net40Â 52Â Other assets309Â 348Â Total assets$9,146Â $9,155Â Liabilities and EquityCurrent liabilities:Accounts payable$189Â $289Â Accrued royalties2,653Â 2,549Â Accrued liabilities539Â 641Â Accrued interest42Â 17Â Operating lease liabilities, current47Â 45Â Deferred revenue312Â 246Â Other current liabilities141Â 110Â Total current liabilities3,923Â 3,897Â Long-term debt3,955Â 4,014Â Operating lease liabilities, noncurrent222Â 228Â Deferred tax liabilities, net209Â 195Â Other noncurrent liabilities140Â 146Â Total liabilities$8,449Â $8,480Â Equity:Class A common stock, $0.001 par value; 1,000,000 shares authorized, 144,301 and 142,559 shares issued and outstanding as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively$â€”Â $â€”Â Class B common stock, $0.001 par value; 1,000,000 shares authorized, 375,380 and 375,380 issued and outstanding as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively1Â 1Â Additional paid-in capital2,091Â 2,077Â Accumulated deficit(1,171)(1,313)Accumulated other comprehensive loss, net(376)(247)Total Warner Music Group Corp. equity545Â 518Â Noncontrolling interest152Â 157Â Total equity697Â 675Â Total liabilities and equity$9,146Â $9,155Â See accompanying notes1Warner Music Group Corp.Condensed Consolidated Statements of Operations(In millions, except share amounts which are reflected in thousands, and per share data)(Unaudited)Three Months EndedDecember 31,20242023Revenue$1,666Â $1,748Â Costs and expenses:Cost of revenue(894)(880)Selling, general and administrative expenses (a)(474)(476)Restructuring and impairments(27)â€”Â Amortization expense(57)(55)Total costs and expenses(1,452)(1,411)Net gain on divestituresâ€”Â 17Â Operating income214Â 354Â Interest expense, net(37)(39)Other income (expense)153Â (50)Income before income taxes330Â 265Â Income tax expense(89)(72)Net income241Â 193Â Less: Income attributable to noncontrolling interest(5)(34)Net income attributable to Warner Music Group Corp.$236Â $159Â Net income per share attributable to common stockholders:Class A â€“ Basic and Diluted$0.45Â $0.30Â Class B â€“ Basic and Diluted$0.45Â $0.30Â Weighted average common shares:Class A â€“ Basic and Diluted143,053138,972Class B â€“ Basic and Diluted375,380377,490(a) Includes depreciation expense:(29)(26)Â Â Â Â

three months ended DecemberÂ 31, 2024 and 2023 (in millions, except share amounts, which are reflected in thousands, and per share data):7Three Months Ended December 31,20242023Class AClass BClass AClass BBasic and Diluted EPS:NumeratorNet income attributable to Warner Music Group Corp.$67Â $169Â $44Â $115Â Less: Net income attributable to participating securities (a)(3)â€”Â (2)â€”Â Net income attributable to common stockholders$64Â $169Â $42Â $115Â DenominatorWeighted average shares outstanding143,053Â 375,380Â 138,972Â 377,490Â Basic and Diluted EPS$0.45Â $0.45Â $0.30Â $0.30Â _____(a)Participating securities include unvested restricted stock units, which include the right to receive non-forfeitable dividend equivalents.4. Revenue RecognitionDisaggregation of RevenueThe Companyâ€™s revenue consists of the following categories, which aggregate into the segments â€“ Recorded Music and Music Publishing:Three Months EndedDecember 31,20242023(in millions)Revenue by TypeDigital$873Â $908Â Physical166Â 154Â Total digital and physical1,039Â 1,062Â Artist services and expanded-rights196Â 204Â Licensing110Â 179Â Total Recorded Music1,345Â 1,445Â Performance56Â 51Â Digital207Â 196Â Mechanical14Â 15Â Synchronization39Â 39Â Other7Â 3Â Total Music Publishing323Â 304Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â Revenue by geographical locationU.S. Recorded Music$532Â $627Â U.S. Music Publishing173Â 172Â Total U.S.705Â 799Â International Recorded Music813Â 818Â International Music Publishing150Â 132Â Total international963Â 950Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â 8Sales Returns and Uncollectible AccountsBased on managementâ€™s analysis of sales returns, refund liabilities of $22 million and $20 million were established at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Based on managementâ€™s analysis of estimated credit losses, reserves of $24 million and $26 million were established at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Deferred RevenueDeferred revenue increased by $244 million during the three months ended DecemberÂ 31, 2024 related to cash received from customers for fixed fees and minimum guarantees in advance of performance, including amounts recognized in the period. Revenues of $88 million were recognized during the three months ended DecemberÂ 31, 2024 related to the balance of deferred revenue at SeptemberÂ 30, 2024. There were no other significant changes to deferred revenue during the reporting period.Performance ObligationsFor the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, the Company recognized revenue of $40 million and $30 million, respectively, from performance obligations satisfied in previous periods.Revenues expected to be recognized in the future related to performance obligations that are unsatisfied at DecemberÂ 31, 2024 are as follows:Rest of FY25FY26FY27ThereafterTotal(in millions)Remaining performance obligations$329Â $153Â $5Â $1Â $488Â Total$329Â $153Â $5Â $1Â $488Â 5. Comprehensive IncomeComprehensive income, which is reported in the accompanying condensed consolidated statements of equity, consists of net income and other gains and losses affecting equity that, under U.S. GAAP, are excluded from net income. For the Company, the components of other comprehensive income primarily consist of foreign currency translation gains and losses, minimum pension liabilities, and deferred gains and losses on financial instruments designated as hedges under ASC 815, Derivatives and Hedging. The following summary sets forth the changes in the components of accumulated other comprehensive loss.Foreign Currency Translation LossÂ (a)Minimum Pension Liability AdjustmentAccumulated Other Comprehensive Loss, netÂ (in millions)Balances at September 30, 2024(244)(3)$(247)Other comprehensive loss(129)â€”Â (129)Balances at December 31, 2024(373)(3)$(376)_____(a)Includes historical foreign currency translation related to certain intra-entity transactions.96. Goodwill and Intangible AssetsGoodwillThe following analysis details the changes in goodwill for each reportable segment:RecordedMusicMusicPublishingTotal(in millions)Balances at September 30, 2024$1,557Â $464Â $2,021Â Acquisitions21Â â€”Â 21Â Other adjustments (a)(29)â€”Â (29)Balances at December 31, 2024$1,549Â $464Â $2,013Â _____(a)Other adjustments during the three months ended DecemberÂ 31, 2024 represent foreign currency movements.The Company performs its annual goodwill impairment test in accordance with ASC 350, Intangiblesâ€”Goodwill and Other (â€œASC 350â€) during the fourth quarter of each fiscal year as of July 1. The Company may conduct an earlier review if events or circumstances occur that would suggest the carrying value of the Companyâ€™s goodwill may not be recoverable. No indicators of impairment were identified during the current period that required the Company to perform an interim assessment or recoverability test.Intangible AssetsIntangible assets consist of the following:Weighted-Average UsefulÂ LifeDecember 31,2024September 30,2024(in millions)Intangible assets subject to amortization:Recorded music catalog12 years$1,603Â $1,616Â Music publishing copyrights24 years2,182Â 2,227Â Artist and songwriter contracts13 years1,099Â 1,125Â Trademarks17 years73Â 69Â Other intangible assets5 years86Â 69Â Total gross intangible assets subject to amortization5,043Â 5,106Â Accumulated amortization(2,714)(2,747)Total net intangible assets subject to amortization2,329Â 2,359Â Intangible assets not subject to amortization:Trademarks and tradenamesIndefinite149Â 152Â Total net intangible assets$2,478Â $2,511Â The decrease in net intangible assets during the three months ended December 31, 2024 is primarily related to foreign currency movements, partially offset by business combinations which resulted in the recognition of intangible assets with a preliminary estimated fair value of $39Â million in the aggregate within recorded music catalogs, artist and songwriter contracts, trademarks, and other intangibles.107. DebtDebt CapitalizationLong-term debt, all of which was issued by Acquisition Corp., consists of the following:December 31,2024September 30,2024(in millions)Revolving Credit Facility (a)$â€”Â $â€”Â Senior Term Loan Facility due 20311,295Â 1,295Â 2.750% Senior Secured Notes due 2028 (â,¬325 face amount)337Â 363Â 3.750% Senior Secured Notes due 2029540Â 540Â 3.875% Senior Secured Notes due 2030535Â 535Â 2.250% Senior Secured Notes due 2031 (â,¬445 face amount)462Â 497Â 3.000% Senior Secured Notes due 2031800Â 800Â Mortgage Term Loan due 203318Â $18Â Total long-term debt, including the current portion$3,987Â $4,048Â Issuance premium less unamortized discount and unamortized deferred financing costs(32)(34)Total long-term debt, including the current portion, net$3,955Â $4,014Â _____(a)Reflects $350 million of commitments under the Revolving Credit Facility, less letters of credit outstanding of approximately $2 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. There were no loans outstanding under the Revolving Credit Facility at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.The Company is the direct parent of Holdings, which is the direct parent of Acquisition Corp. Acquisition Corp. is party to a $1,295 million senior secured term loan credit facility, pursuant to a credit agreement dated November 1, 2012, as amended or supplemented (the â€œSenior Term Loan Credit Agreementâ€) with JPMorgan Chase Bank NA, as administrative agent and collateral agent, and the other financial institutions and lenders from time to time party thereto (the â€œSenior Term Loan Facilityâ€). Additionally, as of DecemberÂ 31, 2024 Acquisition Corp. had issued and outstanding the 2.750% Senior Secured Notes due 2028, the 3.750% Senior Secured Notes due 2029, the 3.875% Senior Secured Notes due 2030, the 2.250% Senior Secured Notes due 2031 and the 3.000% Senior Secured Notes due 2031 (together, the â€œAcquisition Corp. Notesâ€).All of the Acquisition Corp. Notes are guaranteed by all of Acquisition Corp.â€™s domestic wholly-owned subsidiaries. The guarantee of the Acquisition Corp. Notes by Acquisition Corp.â€™s domestic wholly-owned subsidiaries is full, unconditional and joint and several. The secured notes are guaranteed on a senior secured basis.The Company and Holdings are holding companies that conduct substantially all of their business operations through Acquisition Corp. Accordingly, while Acquisition Corp. and its subsidiaries are not currently restricted from distributing funds to the Company and Holdings under the indentures for the Acquisition Corp. Notes or the credit agreements for the Acquisition Corp. Senior Credit Facilities, including the Revolving Credit Facility (as defined below) and the Senior Term Loan Facility, should Acquisition Corp.â€™s Total Indebtedness to EBITDA Ratio increase above 3.50:1.00 and the term loans not achieve an investment grade rating, the covenants under the Revolving Credit Facility, which are currently suspended, will be reinstated and the ability of the Company and Holdings to obtain funds from their subsidiaries will be restricted by the Revolving Credit Facility. The Company was in compliance with its covenants under its outstanding notes, the Revolving Credit Facility and the Senior Term Loan Facility as of DecemberÂ 31, 2024.Interest RatesThe loans under the Revolving Credit Facility bear interest at Acquisition Corp.â€™s election at a rate equal to (i) the secured overnight financing rate as administered by the Federal Reserve Bank of New York for the applicable interest period (â€œRevolving Term SOFRâ€), and other rates for alternate currencies, such as EURIBOR and SONIA, as provided in the Revolving Credit Agreement, subject to a zero floor, plus 1.75% per annum in the case of Initial Revolving Loans (as defined in the Revolving Credit Agreement), or 1.875% per annum in the case of 2020 Revolving Loans (as defined in the Revolving Credit Agreement), or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) the one-month Revolving Term SOFR plus 1.0% per annum, plus, in each case, 0.75% per annum in the case of Initial Revolving Loans, or 0.875% per annum in the case of 2020 Revolving Loans; provided that, in respect of 2020 Revolving Loans, the applicable margin with respect to such loans is subject to adjustment as set forth in the pricing grid in the Revolving Credit Agreement. Based on the Senior Secured Indebtedness to EBITDA Ratio of 2.11x at DecemberÂ 31, 2024, 11the applicable margin for SOFR loans and RFR loans would be 1.375% instead of 1.875% and the applicable margin for ABR loans would be 0.375% instead of 0.875% in the case of 2020 Revolving Loans. If there is a payment default at any time, then the interest rate applicable to overdue principal will be the rate otherwise applicable to such loan plus 2.0% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.0% per annum above the amount that would apply to an alternative base rate loan.The loans under the Senior Term Loan Facility bear interest at Acquisition Corp.â€™s election at a rate equal to (i) the forward-looking term rate based on Term SOFR subject to a zero floor, plus 1.75% per annum or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent as its prime rate in effect at its principal office in New York City from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) one-month Term SOFR, plus 1.00% per annum, subject to a 1.00% floor, plus, in each case, 1.00% per annum. If there is a payment default at any time, then the interest rate applicable to overdue principal and interest will be the rate otherwise applicable to such loan plus 2.00% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.00% per annum above the amount that would apply to an alternative base rate loan.The term loan entered into on January 27, 2023 (the â€œTerm Loan Mortgageâ€) bears interest at a rate of 30-day SOFR plus the applicable margin of 1.40%, subject to a zero floor.The Company has entered into, and in the future may enter into, interest rate swaps to manage interest rate risk. As of DecemberÂ 31, 2024, there are no interest rate swaps outstanding.Maturity of Senior Term Loan FacilityThe loans outstanding under the Senior Term Loan Facility mature on January 24, 2031.Maturity of Revolving Credit FacilityThe maturity date of the Revolving Credit Facility is November 30, 2028.Maturities of Senior Secured NotesAs of DecemberÂ 31, 2024, there are no scheduled maturities of notes until 2028, when $337 million is scheduled to mature. Thereafter, $2.337 billion is scheduled to mature.Maturity of Term Loan MortgageThe maturity date of the Term Loan Mortgage is January 27, 2033, subject to a call option exercisable by Truist Bank at any time after January 27, 2028 if certain criteria relating to the Companyâ€™s creditworthiness are met.Interest Expense, netTotal interest expense, net was $37Â million and $39Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. Interest expense, net includes interest expense related to our outstanding indebtedness of $43Â million and $45Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. The weighted-average interest rate of the Companyâ€™s total debt was 4.2% at DecemberÂ 31, 2024, 4.3% at SeptemberÂ 30, 2024, and 4.6% at DecemberÂ 31, 2023.8. Restructuring and ImpairmentsStrategic Restructuring PlanIn 2024, the Company announced a strategic restructuring plan (the â€œStrategic Restructuring Planâ€) designed to free up additional funds to invest in music and accelerate the Companyâ€™s growth for the next decade. The Company expects to incur total non-recurring restructuring charges of approximately $230Â million or approximately $150Â million of total non-recurring after tax charges. The expected pre-tax charges include approximately $154Â million of severance and other termination costs, along with approximately $76Â million of non-cash impairment charges. The majority of severance payments and other termination costs are expected to be paid by the end of fiscal year 2026.For the three months ended DecemberÂ 31, 2024, total severance costs recorded in connection with the Strategic Restructuring Plan were $1Â million, of which $2Â million of expense was recognized in our Recorded Music segment while there was a $1Â million benefit recognized at Corporate associated with a change in estimate for costs previously recorded. Additionally, for the three months ended DecemberÂ 31, 2024, the Company recognized $26Â million of impairment losses which were recognized in our Recorded Music 12segment. Impairment charges recognized during the period primarily relate to the write-off of certain long-form audiovisual production assets and lease termination costs for office closures. As of DecemberÂ 31, 2024, total cumulative restructuring and impairment charges recognized in connection with the Strategic Restructuring Plan were $205Â million with $195Â million of costs recognized in our Recorded Music segment and $10Â million recognized at Corporate. These costs are composed of $129Â million of severance and other termination benefits, of which $7Â million was non-cash, and $76Â million of non-cash impairment charges.The below table sets forth the activity for the three months ended DecemberÂ 31, 2024 in the restructuring accrual associated with the Strategic Restructuring Plan included within accrued liabilities in the accompanying condensed consolidated balance sheets. Severance CostsContract Termination CostsTotal(in millions)Balance at September 30, 2024$99Â $5Â $104Â Restructuring charges1Â â€”Â 1Â Cash payments(23)(2)(25)Foreign currency movements(1)â€”Â (1)Balance at December 31, 2024$76Â $3Â $79Â 9. Commitments and ContingenciesFrom time to time the Company is involved in claims and legal proceedings that arise in the ordinary course of business. The Company is currently subject to several such claims and legal proceedings. Based on currently available information, the Company does not believe that resolution of pending matters will have a material adverse effect on its financial condition, cash flows or results of operations. However, litigation is subject to inherent uncertainties, and there can be no assurances that the Companyâ€™s defenses will be successful or that any such lawsuit or claim would not have a material adverse impact on the Companyâ€™s business, financial condition, cash flows and results of operations in a particular period. Any claims or proceedings against the Company, whether meritorious or not, can have an adverse impact because of defense costs, diversion of management and operational resources, negative publicity and other factors.10. EquityStock-Based CompensationThe Companyâ€™s stock-based compensation plans are described in Note 14, â€œEquity,â€ to the consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. Stock-based compensation consists primarily of common stock, restricted stock units and market-based performance share units granted to eligible employees and executives under the Omnibus Incentive Plan.For the three months ended DecemberÂ 31, 2024, the Company recognized a total of $13Â million of non-cash stock-based compensation expense, which was recorded to additional paid-in capital. For the three months ended DecemberÂ 31, 2023, the Company recognized a total of $9Â million of non-cash stock-based compensation expense, all of which was recorded to additional paid-in capital. During the three months ended DecemberÂ 31, 2024 and 2023, $7Â million and $15Â million of share-based compensation liabilities were reclassified to additional paid-in capital upon a certain number of awards becoming determinable, respectively.Common StockDuring the three months ended DecemberÂ 31, 2024, in connection with the Senior Management Free Cash Flow Plan (the â€œPlanâ€), the Company issued a total of 1,738,018 shares of Class A Common Stock to settle participantsâ€™ deferred equity units previously issued under the Plan.During the three months ended DecemberÂ 31, 2024, the Company satisfied the vesting of RSUs by issuing 63,886 shares of Class A Common Stock under the Omnibus Incentive Plan, which is net of shares used to settle employee income tax obligations.Share Repurchase ProgramOn November 14, 2024, the Companyâ€™s board of directors authorized a new $100Â million share repurchase program (the â€œShare Repurchase Programâ€), which is intended to offset dilution from the Omnibus Incentive Plan. Under this authorization, the Company may, from time to time, purchase shares of its Class A Common Stock through open market transactions, privately 13negotiated transactions, forward, derivative, or accelerated repurchase transactions, tender offers or otherwise, in accordance with all applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act. The $100Â million share repurchase authorization does not obligate the Company to purchase any shares and the Share Repurchase Program does not have a fixed expiration date. The Company may enter into a pre-arranged stock trading plan in accordance with the guidelines specified under Rule 10b5-1 to effectuate all or a portion of the Share Repurchase Program. The Company expects to finance any repurchases from a combination of cash on hand and cash provided by operating activities. The timing and method of any repurchases, which will depend on a variety of factors, including market conditions, are subject to our results of operations, financial condition, liquidity and other factors. The authorization for the Share Repurchase Program may be suspended, terminated, increased or decreased by the Companyâ€™s board of directors at any time.The following table summarizes our total share repurchases and retirement under the Share Repurchase Program during the three months ended DecemberÂ 31, 2024:December 31,2024Share Repurchase TypeSharesAmount(in millions)Open Market Repurchases60,383Â $2Â 11. Income TaxesFor the three months ended DecemberÂ 31, 2024, the Company recorded an income tax expense of $89 million. The income tax expense for the three months ended DecemberÂ 31, 2024 is higher than the expected tax expense at the statutory rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, and U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, and the net impact of GILTI and foreign derived intangible income (â€œFDIIâ€).For the three months ended DecemberÂ 31, 2023, the Company recorded an income tax expense of $72 million. The income tax expense for the three months ended DecemberÂ 31, 2023 is higher than the expected tax benefit at the statutory tax rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, release of U.S. state valuation allowance, and the net impact of GILTI and FDII. The Company has

determined that it is reasonably possible that the gross unrecognized tax benefits as of DecemberÂ 31, 2024 could decrease by up to approximately $2 million related to various ongoing audits and settlement discussions in various jurisdictions during the next twelve months.The Organization for Economic Co-operation and Development (â€œOECDâ€) introduced Base Erosion and Profit Shifting (â€œBEPSâ€) Pillar 2 rules that impose a global minimum tax rate of 15%. Numerous countries, including European Union member states, have enacted or are expected to enact legislation with general implementation of a global minimum tax rate by January 1, 2025. The Company has evaluated the potential impact of the rules based on the most recently available information and estimates that the impact to the Company is immaterial. The Company will continue to monitor legislative developments to determine if there are significant changes to Pillar 2 rules that could lead to a material impact. 12. Derivative Financial InstrumentsThe Company uses derivative financial instruments, primarily foreign currency forward exchange contracts, for the purposes of managing foreign currency exchange rate risk on expected future cash flows.As of DecemberÂ 31, 2024, the Company had outstanding foreign currency forward exchange contracts for the sale of $438 million and the purchase of $260 million of foreign currencies at fixed rates that will be settled by September 2025. As of SeptemberÂ 30, 2024, the Company had no foreign currency forward exchange contracts outstanding.14The Company recorded realized pre-tax gains of $3 million and unrealized pre-tax gains of $12 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended DecemberÂ 31, 2024. The Company recorded no realized pre-tax gains or losses and recorded unrealized pre-tax losses of $6 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended DecemberÂ 31, 2023.The following is a summary of amounts recorded in the consolidated balance sheets pertaining to the Companyâ€™s derivative instruments at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:December 31,2024September 30,2024(in millions)Other Current Assets:Foreign currency forward exchange contracts (a)15Â â€”Â Other Current Liabilities:Foreign currency forward exchange contracts (a)(3)â€”Â _____(a)Includes $29 million and $17 million of foreign exchange derivative contracts in asset and liability positions, respectively, which net to $15 million of current assets and $3 million of current liabilities, respectively.13. Segment InformationBased on the nature of its products and services, the Company classifies its business interests into two fundamental operations: Recorded Music and Music Publishing, which also represent the reportable segments of the Company. Information as to each of these operations is set forth below. The Company evaluates performance based on several factors, of which the primary financial measure is operating income (loss) before non-cash depreciation of tangible assets and non-cash amortization of intangible assets adjusted to exclude the impact of non-cash stock-based compensation and other related expenses and certain items that affect comparability including but not limited to gains or losses on divestitures and expenses related to restructuring and transformation initiatives, which includes costs associated with the Companyâ€™s financial transformation initiative to design and implement new information technology and upgrade our finance infrastructure (â€œAdjusted OIBDAâ€). Items excluded are not viewed to contribute directly to managementâ€™s evaluation of operating results. The accounting policies of the Companyâ€™s business segments are the same as those described in Note 2, â€œSummary of Significant Accounting Policies,â€ to the consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. The Company accounts for intersegment sales at fair value as if the sales were to third parties. While intercompany transactions are treated like third-party transactions to determine segment performance, the revenues (and corresponding expenses recognized by the segment that is counterparty to the transaction) are eliminated in consolidation, and therefore, do not themselves impact consolidated results.RecordedMusicMusicPublishingCorporateexpenses andeliminationsTotalThree Months Ended(in millions)December 31, 2024Â Â Â Â Revenues$1,345Â $323Â (2)1,666Â Adjusted OIBDA323Â 83Â (43)363Â December 31, 2023Revenues$1,445Â $304Â (1)1,748Â Adjusted OIBDA412Â 86Â (47)451Â Adjusted OIBDA is not a measure defined by U.S. GAAP but is computed using amounts that are determined in accordance with U.S. GAAP. A reconciliation of the Companyâ€™s Adjusted OIBDA to operating income is presented below.15For the Three Months EndedDecember 31,20252023Operating income$214Â $354Â Amortization expense57Â 55Â Depreciation expense29Â 26Â Restructuring and impairments27Â â€”Â Transformation initiative costs17Â 19Â Net gain on divestituresâ€”Â (17)Non-cash stock-based compensation and other related costs19Â 14Â Adjusted OIBDA$363Â $451Â 14. Additional Financial InformationSupplemental Cash Flow DisclosuresThe Company made interest payments of approximately $18 million and $33 million during the three months ended DecemberÂ 31, 2024 and 2023, respectively. The Company paid approximately $43 million and $39 million of income and withholding taxes, net of refunds, for the three months ended DecemberÂ 31, 2024 and 2023, respectively. Non-cash investing activities were approximately $18Â million related to business combinations and the acquisition of music catalogs during the three months ended DecemberÂ 31, 2024, and $18 million related to the acquisition of music publishing rights and music catalogs during the three months ended DecemberÂ 31, 2023.Net Gain on DivestituresThe Company recognized a pre-tax gain of $17Â million during the three months ended DecemberÂ 31, 2023 in connection with the divestiture of certain sound recordings rights in the period which has been reflected as a net gain on divestiture in the accompanying condensed consolidated statement of operations.Net Gain on Sale of Investments The Company recognized a pre-tax realized net gain of $29 million during the three months ended DecemberÂ 31, 2024 in connection with the sale of an investment which has been presented within the Other income (expense) line of the accompanying condensed consolidated statement of operations. DividendsThe Companyâ€™s ability to pay dividends may be restricted by covenants in the credit agreement for the Revolving Credit Facility which are currently suspended but which will be reinstated if Acquisition Corp.â€™s Total Indebtedness to EBITDA Ratio increases above 3.50:1.00 and the term loans do not achieve an investment grade rating.The Company has been paying quarterly cash dividends to holders of its Class A Common Stock and Class B Common Stock. The declaration of each dividend will continue to be at the discretion of the Companyâ€™s board of directors and will depend on the Companyâ€™s financial condition, earnings, liquidity and capital requirements, level of indebtedness, contractual restrictions with respect to payment of dividends, restrictions imposed by Delaware law, general business conditions and any other factors that the Companyâ€™s board of directors deems relevant in making such a determination. Therefore, there can be no assurance that the Company will pay any dividends to holders of the Companyâ€™s common stock, or as to the amount of any such dividends.On NovemberÂ 8, 2024, the Companyâ€™s board of directors declared a cash dividend of $0.18 per share on the Companyâ€™s Class A Common Stock and Class B Common Stock, as well as related payments under certain stock-based compensation plans, which was paid to stockholders on DecemberÂ 3, 2024. The Company paid an aggregate of approximately $94 million, or $0.18 per share, in cash dividends to stockholders and participating security holders for the three months ended DecemberÂ 31, 2024.1615. Fair Value MeasurementsThe following tables show the fair value of the Companyâ€™s financial instruments that are required to be measured at fair value as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024.Fair Value Measurements as of December 31, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other Current Assets:Foreign Currency Forward Exchange Contracts (a)$â€”Â $15Â $â€”Â $15Â Other current liabilities:Foreign currency forward exchange contracts (a)$â€”Â (3)â€”Â $(3)Other noncurrent assets:Equity investments with readily determinable fair value (b)8Â â€”Â â€”Â 8Â Fair Value Measurements as of September 30, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other noncurrent assets:Equity investment with readily determinable fair value (b)9Â â€”Â â€”Â 9Â _____(a)The fair value of foreign currency forward exchange contracts is based on dealer quotes of market forward rates and reflects the amount that the Company would receive or pay at their maturity dates for contracts involving the same currencies and maturity dates.(b)These represent equity investments with a readily determinable fair value. The Company has measured its investments to fair value in accordance with ASC 321, Investmentsâ€”Equity Securities, based on quoted prices in active markets.The majority of the Companyâ€™s non-financial instruments, which include goodwill, intangible assets, inventories and property, plant and equipment, are not required to be re-measured to fair value on a recurring basis. These assets are evaluated for impairment if certain triggering events occur. If such evaluation indicates that impairment exists, the asset is written down to its fair value. In addition, an impairment analysis is performed at least annually for goodwill and indefinite-lived intangible assets.Equity Investments Without Readily Determinable Fair ValueThe Company evaluates its equity investments without readily determinable fair values for impairment if factors indicate that a significant decrease in value has occurred. The Company has elected to use the measurement alternative to fair value that will allow these investments to be recorded at cost, less impairment, and adjusted for subsequent observable price changes. In each of the three month periods ended DecemberÂ 31, 2024 and 2023, the Company recorded approximately $1Â million of impairment charges on these investments. In addition, there were no observable price changes events that were completed during the three months ended DecemberÂ 31, 2024 and 2023.Fair Value of DebtBased on the level of interest rates prevailing at DecemberÂ 31, 2024, the fair value of the Companyâ€™s debt was $3.751 billion. Based on the level of interest rates prevailing at SeptemberÂ 30, 2024, the fair value of the Companyâ€™s debt was $3.836 billion. The fair value of the Companyâ€™s debt instruments is determined using quoted market prices from less active markets or by using quoted market prices for instruments with identical terms and maturities; both approaches are considered a Level 2 measurement.16. Subsequent EventsThe Company has performed a review of all subsequent events through the date the financial statements were issued on FebruaryÂ 6, 2025.On February 5, 2025, WMG Tempo Holdco LLC, a wholly owned subsidiary of Acquisition Corp. and an indirect subsidiary of the Company, entered into a Share Purchase Agreement by and among WMG Tempo Holdco LLC and various affiliates of Providence Equity Partners, including Tempo Music Holdings, LLC (â€œTempoâ€), a proprietary music rights acquisition platform, pursuant to which WMG Tempo Holdco LLC (a) acquired a 50.1% interest in Tempo for approximately $76Â million, subject to a post-closing working capital adjustment, and (b) received an option, exercisable on or prior to November 30, 2027, to acquire the remaining 1749.9% of Tempo for approximately $73Â million, subject to contractual adjustments. A subsidiary of Tempo is the issuer of approximately $311Â million of asset-based securities due November 2050 secured by certain music rights owned by Tempo.18ITEM 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSYou should read the following discussion of our results of operations and financial condition with the unaudited interim financial statements included elsewhere in this Quarterly Report on Form 10-Q for the fiscal quarter ended DecemberÂ 31, 2024 (the â€œQuarterly Reportâ€).â€œSAFE HARBORâ€ STATEMENT UNDER PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995This Quarterly Report includes forward-looking statements and cautionary statements within the meaning of the Private Securities Litigation Reform Act of 1995, Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Some of the forward-looking statements can be identified by the use of forward-looking terms such as â€œbelieves,â€ â€œexpects,â€ â€œmay,â€ â€œwill,â€ â€œshall,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œseeks,â€ â€œaims,â€ â€œprojects,â€ â€œis optimistic,â€ â€œintends,â€ â€œplans,â€ â€œestimates,â€ â€œanticipatesâ€ or other comparable terms or the negative thereof. Forward-looking statements include, without limitation, all matters that are not historical facts. They appear in a number of places throughout this Quarterly Report and include, without limitation, our ability to compete in the highly competitive markets in which we operate, statements regarding our ability to develop talent and attract future talent, our ability to reduce future capital expenditures, our ability to monetize our music, including through new distribution channels and formats to capitalize on the growth areas of the music entertainment industry, our ability to effectively deploy our capital, the development of digital music and the effect of digital distribution channels on our business, including whether we will be able to achieve higher margins from digital sales, the success of strategic actions we are taking to accelerate our transformation as we redefine our role in the music entertainment industry, the effectiveness of our ongoing efforts to reduce overhead expenditures and manage our variable and fixed cost structure and our ability to generate expected cost savings from such efforts, our success in limiting piracy, the growth of the music entertainment industry and the effect of our and the industryâ€™s efforts to combat piracy on the industry, our intention and ability to pay dividends or repurchase or retire our outstanding debt or notes in open market purchases, privately or otherwise, the impact on us of potential strategic transactions, our ability to fund our future capital needs and the effect of litigation on us.Forward-looking statements are subject to known and unknown risks and uncertainties, many of which may be beyond our control. We caution you that forward-looking statements are not guarantees of future performance or outcomes and that actual performance and outcomes, including, without limitation, our actual results of operations, financial condition and liquidity, and the development of the market in which we operate, may differ materially from those made in or suggested by the forward-looking statements contained in this Quarterly Report. In addition, even if our results of operations, financial condition and cash flows, and the development of the market in which we operate, are consistent with the forward-looking statements contained in this Quarterly Report, those results or developments may not be indicative of results or developments in subsequent periods. New factors emerge from time to time that may cause our business not to develop as we expect, and it is not possible for us to accurately predict all of them. Factors that could cause actual results and outcomes to differ from those reflected in forward-looking statements include, without limitation:â€¢our inability to compete successfully in the highly competitive markets in which we operate;â€¢our ability to identify, sign and retain recording artists and songwriters and the existence or absence of superstar releases;â€¢slower growth in streaming adoption and revenue;â€¢our dependence on a limited number of digital music services for the online distribution and marketing of our music and their ability to significantly influence the pricing structure for online music stores;â€¢the popular demand for particular recording artists and/or songwriters and music and the timely delivery to us of music by major recording artists and/or songwriters;â€¢risks related to the effects of climate change and natural or man-made disasters;â€¢the diversity and quality of our recording artists, songwriters and releases;â€¢trends, developments or other events in the United States and in some foreign countries in which we operate;â€¢risks associated with our non-U.S. operations, including limited legal protections of our intellectual property rights and restrictions on the repatriation of capital;â€¢unfavorable currency exchange rate fluctuations;â€¢the impact of heightened and intensive competition in the recorded music and music publishing industries and our inability to execute our business strategy;â€¢significant fluctuations in our operations, cash flows and the trading price of our common stock from period to period;19â€¢our failure to attract and retain our executive officers and other key personnel;â€¢a significant portion of our revenues are subject to rate regulation either by government entities or by local third-party collecting societies throughout the world and rates on other income streams may be set by governmental proceedings, which may limit our profitability;â€¢risks associated with obtaining, maintaining, protecting and enforcing our intellectual property rights;â€¢our involvement in intellectual property litigation;â€¢threats to our business associated with digital piracy, including organized industrial piracy;â€¢risks associated with the development and use of artificial intelligence;â€¢an impairment in the carrying value of goodwill or other intangible and long-lived assets;â€¢the impact of, and risks inherent in, acquisitions or other business combinations;â€¢risks inherent to our outsourcing certain finance and accounting functions;â€¢the fact that we have engaged in substantial restructuring activities in the past, and may need to implement further restructurings in the future and our restructuring efforts may not be successful or generate expected cost savings;â€¢our and our service providersâ€™ ability to maintain the security of information relating to our customers, employees and vendors and our music;â€¢risks related to evolving laws and regulations concerning data privacy which might result in increased regulation and different industry standards;â€¢new legislation that affects the terms of our contracts with recording artists and songwriters;â€¢a potential loss of catalog if it is determined that recording artists have a right to recapture U.S. rights in their recordings under the U.S. Copyright Act;â€¢the impact of our substantial leverage on our ability to raise additional capital to fund our operations, on our ability to react to changes in the economy or our industry and on our ability to meet our obligations under our indebtedness;â€¢the ability to generate sufficient cash to service all of our indebtedness, and the risk that we may be forced to take other actions to satisfy our obligations under our indebtedness, which may not be successful;â€¢the fact that our debt agreements contain restrictions that may limit our flexibility in operating our business;â€¢the significant amount of cash required to service our indebtedness and the ability to generate cash or refinance indebtedness as it becomes due depends on many factors, some of which are beyond our control;â€¢our indebtedness levels, and the fact that we may be able to incur substantially more indebtedness, which may increase the risks created by our substantial indebtedness;â€¢risks of downgrade, suspension or withdrawal of the rating assigned by a rating agency to us could impact our cost of capital;â€¢the dual class structure of our common stock and Accessâ€™s existing ownership of our Class B Common Stock have the effect of concentrating control over our management and affairs and over matters requiring stockholder approval with Access;â€¢the fact that we maintain certain cash deposits in excess of the Federal Deposit Insurance Corporation (â€œFDICâ€) insurance limits, which could have an adverse effect on liquidity and financial performance in the event of a bank failure or receivership; andâ€¢risks related to other factors discussed under â€œRisk Factorsâ€ of this Quarterly Report and in our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024.You should read this Quarterly Report completely and with the understanding that actual future results may be materially different from expectations. All forward-looking statements made in this Quarterly Report are qualified by these cautionary statements. Any forward-looking statement speaks only as of the date on which it is made, and we do not undertake any obligation, other than as may be required by law, to update or revise any forward-looking or cautionary statements to reflect changes in assumptions, the occurrence of events, unanticipated or otherwise, and changes in future operating results over time or otherwise. Comparisons of results for current and any prior periods are not intended to express any future trends or indications of future performance, unless expressed as such, and should only be viewed as historical data.20Other risks, uncertainties and factors, including those discussed in the â€œRisk Factorsâ€ of our

Quarterly Reports and our Annual Report on Form 10-K, could cause our actual results to differ materially from those projected in any forward-looking statements we make. You should read carefully the factors described in the â€œRisk Factorsâ€ section of our Quarterly Reports and our Annual Report on Form 10-K to better understand the risks and uncertainties inherent in our business and underlying any forward-looking statements.INTRODUCTIONWarner Music Group Corp. (the â€œCompanyâ€) was formed on NovemberÂ 21, 2003. The Company is the direct parent of WMG Holdings Corp. (â€œHoldingsâ€), which is the direct parent of WMG Acquisition Corp. (â€œAcquisition Corp.â€). Acquisition Corp. is one of the worldâ€™s major music entertainment companies.The Company and Holdings are holding companies that conduct substantially all of their business operations through their subsidiaries. The terms â€œwe,â€ â€œus,â€ â€œour,â€ â€œoursâ€ and the â€œCompanyâ€ refer collectively to Warner Music Group Corp. and its consolidated subsidiaries, except where otherwise indicated.Managementâ€™s discussion and analysis of financial condition and results of operations (â€œMD&Aâ€) is provided as a supplement to the unaudited financial statements and related notes thereto included elsewhere herein to help provide an understanding of our financial condition, changes in financial condition and results of our operations. MD&A is organized as follows:â€¢Business overview. This section provides a general description of our business, as well as a discussion of factors that we believe are important in understanding our results of operations and comparability and in anticipating future trends.â€¢Results of operations. This section provides an analysis of our results of operations for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023. This analysis is presented on both a consolidated and segment basis.â€¢Financial condition and liquidity. This section provides an analysis of our cash flows for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, as well as a discussion of our financial condition and liquidity as of DecemberÂ 31, 2024. The discussion of our financial condition and liquidity includes recent debt financings and a summary of the key debt covenant compliance measures under our debt agreements.Use of Adjusted OIBDAWe evaluate our operating performance based on several factors, including our primary financial measure of operating income (loss) before non-cash depreciation of tangible assets and non-cash amortization of intangible assets adjusted to exclude the impact of non-cash stock-based compensation and other related expenses and certain items that affect comparability including but not limited to gains or losses on divestitures and expenses related to restructuring and transformation initiatives (â€œAdjusted OIBDAâ€). We consider Adjusted OIBDA to be an important indicator of the operational strengths and performance of our businesses. However, a limitation of the use of Adjusted OIBDA as a performance measure is that it does not reflect the periodic costs of certain capitalized tangible and intangible assets used in generating revenues in our businesses. Accordingly, Adjusted OIBDA should be considered in addition to, not as a substitute for, operating income (loss), net income (loss) attributable to Warner Music Group Corp. and other measures of financial performance reported in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€). In addition, our definition of Adjusted OIBDA may differ from similarly titled measures used by other companies. A reconciliation of consolidated Adjusted OIBDA to operating income (loss) and net income (loss) attributable to Warner Music Group Corp. is provided in our â€œResults of Operations.â€Use of Constant CurrencyAs exchange rates are an important factor in understanding period to period comparisons, we believe the presentation of revenue and Adjusted OIBDA on a constant-currency basis in addition to reported results helps improve the ability to understand our operating results and evaluate our performance in comparison to prior periods. Constant-currency information compares revenue and Adjusted OIBDA between periods as if exchange rates had remained constant period over period. We use revenue and Adjusted OIBDA on a constant-currency basis as one measure to evaluate our performance. We calculate constant-currency by calculating prior-year revenue and Adjusted OIBDA using current-year foreign currency exchange rates. We generally refer to such amounts calculated on a constant-currency basis as â€œexcluding the impact of foreign currency exchange rates.â€ Revenue and Adjusted OIBDA on a constant-currency basis should be considered in addition to, not as a substitute for, revenue and Adjusted OIBDA reported in accordance with U.S. GAAP. Revenue and Adjusted OIBDA on a constant-currency basis, as we present it, may not be comparable to similarly titled measures used by other companies and are not a measure of performance presented in accordance with U.S. GAAP.21BUSINESS OVERVIEWWe are one of the worldâ€™s leading music entertainment companies. Our renowned family of iconic record labels, including Atlantic Records, Warner Records, Elektra Records and Parlophone Records, is home to many of the worldâ€™s most popular and influential recording artists. In addition, Warner Chappell Music, our global music publishing business, boasts an extraordinary catalog that includes timeless standards and contemporary hits, representing works by over 180,000 songwriters and composers, with a global collection of more than one and a half million musical compositions. We classify our business interests into two fundamental operations: Recorded Music and Music Publishing. A brief description of each of those operations is presented below.Components of Our Operating ResultsRecorded Music OperationsOur Recorded Music business primarily consists of the discovery and development of recording artists and the related marketing, promotion, distribution, sale and licensing of music created by such recording artists. We play an integral role in virtually all aspects of the recorded music value chain from discovering and developing talent to producing, distributing and selling music to marketing and promoting recording artists and their music.In the United States, our Recorded Music business is conducted principally through our major record labelsâ€”Atlantic Records and Warner Records. In October 2018, we launched Elektra Music Group in the United States as a standalone label group, which comprises the Elektra, Fueled by Ramen and Roadrunner labels, and in December 2021, we acquired 300 Entertainment and subsequently launched 300 Elektra Entertainment, or 3EE, a frontline label group that brings together the multi-genre power of 300 Entertainment and Elektra Music Group. Our Recorded Music business also includes Rhino Entertainment, a division that specializes in marketing our recorded music catalog through compilations, reissuances of previously released music and video titles and releasing previously unreleased material from our vault. We also conduct our Recorded Music business through a collection of additional record labels including Asylum, Big Beat, Canvasback, East West, Erato, FFRR, Nonesuch, Parlophone, Reprise, Sire, Spinninâ€™ Records, TenThousand Projects, Warner Classics and Warner Music Nashville.Outside the United States, our Recorded Music business is conducted in more than 70 countries through various subsidiaries, affiliates and non-affiliated licensees. Internationally, we engage in the same activities as in the United States: discovering and signing artists and distributing, selling, marketing and promoting their music. In most cases, we also market, promote, distribute and sell the music of those recording artists for whom our domestic record labels have international rights. In certain smaller markets, we license the right to distribute and sell our music to non-affiliated third-party record labels.Our Recorded Music businessâ€™ operations include WMX, a next generation services division that connects artists with fans and amplifies brands in creative, immersive, and engaging ways. This division includes a rebranded WEA commercial services & marketing network (formerly Warner-Elektra-Atlantic Corporation, or WEA Corp.), which markets, distributes and sells music and video products to retailers and wholesale distributors, as well as acting as the Companyâ€™s media and creative content arm. Our businessâ€™ distribution operations also include Alternative Distribution Alliance (â€œADAâ€), which markets, distributes and sells the products of independent labels to retail and wholesale distributors; and various distribution centers and ventures operated internationally.In addition to our music being sold in physical retail outlets, our music is also sold in physical form to online physical retailers, such as amazon.com, barnesandnoble.com and bestbuy.com, and distributed in digital form to an expanded universe of digital partners, including streaming services such as those of Amazon, Apple, Deezer, SoundCloud, Spotify, Tencent Music and YouTube, radio services such as iHeart Radio and SiriusXM and other download services.We have integrated the marketing of digital content into all aspects of our business, including artists and repertoire (â€œA&Râ€) and distribution. Our business development executives work closely with A&R departments to ensure that while music is being produced, digital assets are also created with all distribution channels in mind, including streaming services, social networking sites, online portals and music-centered destinations. We also work side-by-side with our online and mobile partners to test new concepts. We believe existing and new digital businesses will be a significant source of growth and will provide new opportunities to successfully monetize our assets and create new revenue streams. The proportion of digital revenues attributable to each distribution channel varies by region and proportions may change as the introduction of new technologies continues. As one of the worldâ€™s largest music entertainment companies, we believe we are well positioned to take advantage of growth in digital distribution and emerging technologies to maximize the value of our assets.We have diversified our revenues beyond our traditional businesses by entering into expanded-rights deals with recording artists in order to partner with such artists in other aspects of their careers. Under these agreements, we provide services to and participate in recording artistsâ€™ activities outside the traditional recorded music business such as touring, merchandising and sponsorships. We have built and acquired artist services capabilities and platforms for marketing and distributing this broader set of 22music-related rights and participating more widely in the monetization of the artist brands we help create. We believe that entering into expanded-rights deals and enhancing our artist services capabilities in areas such as merchandising, VIP ticketing, fan clubs, concert promotion and management has permitted us to diversify revenue streams and capitalize on other revenue opportunities. This provides for improved long-term relationships with our recording artists and allows us to more effectively connect recording artists and fans.Recorded Music revenues are derived from four main sources:â€¢Digital: the rightsholder receives revenues with respect to streaming and download services;â€¢Physical: the rightsholder receives revenues with respect to sales of physical products such as vinyl, CDs and DVDs;â€¢Artist services and expanded-rights: the rightsholder receives revenues with respect to our artist services businesses and our participation in expanded rights, including advertising, merchandising such as direct-to-consumer sales, touring, concert promotion, ticketing, sponsorship, fan clubs, artist websites, social publishing, and artist and brand management; andâ€¢Licensing: the rightsholder receives royalties or fees for the right to use sound recordings in combination with visual images such as in films or television programs, television commercials and video games; the rightsholder also receives royalties if sound recordings are performed publicly through broadcast of music on television, radio and cable, and in public spaces such as shops, workplaces, restaurants, bars and clubs.The principal costs associated with our Recorded Music business are as follows:â€¢A&R costs: the costs associated with (i) paying royalties to recording artists, producers, songwriters, other copyright holders and trade unions; (ii) signing and developing recording artists; and (iii) creating master recordings in the studio;â€¢Product costs: the costs to manufacture, package and distribute products to wholesale and retail distribution outlets, the royalty costs associated with distributing products of independent labels to wholesale and retail distribution outlets, as well as the costs related to our artist services business;â€¢Selling and marketing expenses: the costs associated with the promotion and marketing of recording artists and music, including costs to produce music videos for promotional purposes and artist tour support; andâ€¢General and administrative expenses: the costs associated with general overhead and other administrative expenses.Music Publishing OperationsWhile Recorded Music is focused on marketing, promoting, distributing and licensing a particular recording of a musical composition, Music Publishing is an intellectual property business focused on generating revenue from uses of the musical composition itself. In return for promoting, placing, marketing and administering the creative output of a songwriter, or engaging in those activities for other rightsholders, our Music Publishing business shares the revenues generated from use of the musical compositions with the songwriter or other rightsholders.The operations of our Music Publishing business are conducted principally through Warner Chappell Music, our global music publishing company headquartered in Los Angeles, with operations in over 70 countries through various subsidiaries, affiliates, and non-affiliated licensees and sub-publishers. We own or control rights to more than one and a half million musical compositions, including numerous pop hits, American standards, folk songs and motion picture and theatrical compositions. Assembled over decades, our award-winning catalog includes over 180,000 songwriters and composers and a diverse range of genres including pop, rock, jazz, classical, country, R&B, hip-hop, rap, reggae, Latin, folk, blues, symphonic, soul, Broadway, electronic, alternative and gospel. Warner Chappell Music also administers the music and soundtracks of several third-party television and film producers and studios. We have an extensive production music catalog collectively branded as Warner Chappell Production Music.Music Publishing revenues are derived from five main sources:â€¢Digital: the rightsholder receives revenues with respect to musical compositions embodied in recordings distributed in streaming services, download services, digital performance and other digital music services;â€¢Performance: the rightsholder receives revenues if the musical composition is performed publicly through broadcast of music on television, radio and cable and in retail locations (e.g., bars and restaurants), live performance at a concert or other venue (e.g., arena concerts and nightclubs), and performance of music in staged theatrical productions;23â€¢Mechanical: the rightsholder receives revenues with respect to musical compositions embodied in recordings sold in any physical format or configuration such as vinyl, CDs and DVDs;â€¢Synchronization: the rightsholder receives revenues for the right to use the musical composition in combination with visual images such as in films or television programs, television commercials and video games as well as from other uses such as in toys or novelty items and merchandise; andâ€¢Other: the rightsholder receives revenues for use in sheet music and other uses.The principal costs associated with our Music Publishing business are as follows:â€¢A&R costs: the costs associated with (i) paying royalties to songwriters, co-publishers and other copyright holders in connection with income generated from the uses of their works and (ii) signing and developing songwriters; andâ€¢Selling and marketing, general overhead and other administrative expenses: the costs associated with selling and marketing, general overhead and other administrative expenses.Recent Events and Factors Affecting Results of Operations and ComparabilityStrategic Restructuring PlanIn 2024, the Company announced the Strategic Restructuring Plan to free up additional funds to invest in music and accelerate the Companyâ€™s growth for the next decade. The Company expects to incur total non-recurring restructuring charges of approximately $230Â million or approximately $150Â million of total non-recurring after tax charges. The expected pre-tax charges include approximately $154Â million of severance and other termination costs, along with approximately $76Â million of non-cash impairment charges recorded to date. The majority of severance payments and other termination costs are expected to be paid by the end of fiscal year 2026.The cost savings under the Strategic Restructuring Plan will be achieved through a combination of the disposal or winding down of non-core operations, continuing to manage overhead, sharpening focus, expanding shared services, and implementing previously disclosed expected operational efficiencies made possible by the Companyâ€™s financial transformative initiative. The Company expects allocating a majority of the costs savings to increase investment in the Companyâ€™s core Recorded Music and Music Publishing businesses, new skill sets and tech capabilities.For the three months ended DecemberÂ 31, 2024, total severance costs recorded in connection with the Strategic Restructuring Plan were $1Â million, of which $2Â million of expense was recognized in our Recorded Music segment while there was a $1Â million benefit recognized at Corporate associated with a change in estimate for costs previously recorded. Additionally, for the three months ended DecemberÂ 31, 2024, the Company recognized $26Â million of impairment losses which were recognized in our Recorded Music segment. Impairment charges recognized during the period primarily relate to the write-off of certain long-form audiovisual production assets and lease termination costs related to office closures. BMG TerminationIn September 2023, the Company terminated its distribution agreement with BMG as BMG began to bring digital distribution in-house and license directly with digital service partners in fiscal 2024 (the â€œBMG Terminationâ€). Alternative Distribution Alliance (â€œADAâ€), which is part of our Recorded Music business, had previously been distributing BMGâ€™s recorded music catalog and revenues are reported within our Recorded Music segment. The shift to direct deals by BMG will be a phased in-sourcing of distribution during the current fiscal year and we expect BMG to be rolled off by the end of the fiscal year. Â Â Â Â During the three months ended DecemberÂ 31, 2024, in connection with the BMG Termination, the Company reported lower Recorded Music streaming revenue of $16 million and lower physical revenue of $16 million. The impact to Recorded Musicâ€™s Adjusted OIBDA was immaterial for the three months ended DecemberÂ 31, 2024.24RESULTS OF OPERATIONSThree Months Ended DecemberÂ 31, 2024 Compared with Three Months Ended DecemberÂ 31, 2023Consolidated ResultsRevenuesOur revenues were composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeRevenue by TypeDigital$873Â $908Â $(35)-4Â %Physical166Â 154Â 12Â 8Â %Total digital and physical1,039Â 1,062Â (23)-2Â %Artist services and expanded-rights196Â 204Â (8)-4Â %Licensing110Â 179Â (69)-39Â %Total Recorded Music1,345Â 1,445Â (100)-7Â %Performance56Â 51Â 5Â 10Â %Digital207Â 196Â 11Â 6Â %Mechanical14Â 15Â (1)-7Â %Synchronization39Â 39Â â€”Â â€”Â %Other7Â 3Â 4Â 133Â %Total Music Publishing323Â 304Â 19Â 6Â %Intersegment eliminations(2)(1)(1)100Â %Total revenues$1,666Â $1,748Â $(82)-5Â %Revenue by Geographical LocationU.S. Recorded Music$532Â $627Â $(95)-15Â %U.S. Music Publishing173Â 172Â 1Â 1Â %Total U.S.705Â 799Â (94)-12Â %International Recorded Music813Â 818Â (5)-1Â %International Music Publishing150Â 132Â 18Â 14Â %Total international963Â 950Â 13Â 1Â %Intersegment eliminations(2)(1)(1)100Â %Total revenues$1,666Â $1,748Â $(82)-5Â %Total RevenuesTotal revenues decreased by $82 million, or 5%, to $1,666 million for the three months ended DecemberÂ 31, 2024 from $1,748 million for the three months ended DecemberÂ 31, 2023. Revenue growth was unfavorably impacted by the BMG Termination, which resulted in $32 million lower Recorded Music revenue compared to the three months ended DecemberÂ 31, 2023, of which $16 million was in streaming revenue and $16 million was in physical revenue. The prior-year quarter also included $75 million from a licensing agreement extension for an artistâ€™s catalog (the â€œLicensing Extensionâ€) in Recorded Music licensing revenue and $30 million of Recorded Music streaming revenue from a deal with one of the Companyâ€™s digital partners (the â€œDigital License Renewalâ€), which resulted in upfront revenue recognition for the three months ended DecemberÂ 31, 2023. Excluding these items, total revenues increased by 3%, which includes $19 million of unfavorable currency exchange fluctuations. Prior to intersegment eliminations, Recorded Music and Music Publishing revenues represented 81% and 19% of total

revenue for the three months ended DecemberÂ 31, 2024, respectively, and 83% and 17% of total revenue for the three months ended DecemberÂ 31, 2023, respectively. Prior to intersegment eliminations, U.S. and international revenues represented 42% and 58% of total revenues for the three months ended DecemberÂ 31, 2024 and 46% and 54% of total revenues for the three months ended DecemberÂ 31, 2023.25Total digital revenues after intersegment eliminations decreased by $22 million, or 2%, to $1,082 million for the three months ended DecemberÂ 31, 2024 from $1,104 million for the three months ended DecemberÂ 31, 2023. Excluding the BMG Termination and the Digital License Renewal, total digital revenues increased 2%. Total streaming revenue decreased 2% driven by Recorded Music, partially offset by growth in Music Publishing. Total streaming revenue includes $14 million of unfavorable currency exchange fluctuations. Prior to intersegment eliminations, total digital revenues for the three months ended DecemberÂ 31, 2024 were composed of U.S. revenues of $508 million and international revenues of $572 million, or 47% and 53% of total digital revenues, respectively. Prior to intersegment eliminations, total digital revenues for the three months ended DecemberÂ 31, 2023 were composed of U.S. revenues of $536 million and international revenues of $568 million, or 49% and 51% of total digital revenues, respectively.Recorded Music revenues decreased by $100 million, or 7%, to $1,345 million for the three months ended DecemberÂ 31, 2024 from $1,445 million for the three months ended DecemberÂ 31, 2023. The decrease includes $16 million of unfavorable currency exchange fluctuations. Excluding the impacts of the Licensing Extension of $75 million, the BMG Termination of $32 million, and the Digital License Renewal of $30 million, Recorded Music revenue increased 3%. U.S. Recorded Music revenues were $532 million and $627 million, or 40% and 43% of consolidated Recorded Music revenues for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively. International Recorded Music revenues were $813 million and $818 million, or 60% and 57% of consolidated Recorded Music revenues for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively.The overall decrease in Recorded Music revenue was driven by decreases in digital, licensing, and artist services and expanded-rights revenues, partially offset by an increase in physical revenue. Digital revenue decreased by $35 million, or 4%, which includes an unfavorable impact of currency exchange fluctuations of $13 million. Revenue from streaming services decreased by $33 million, or 4%, to $854 million for the three months ended DecemberÂ 31, 2024 from $887 million for the three months ended DecemberÂ 31, 2023. The decrease in streaming revenue reflects the unfavorable impact of the Digital License Renewal of $30 million, the BMG Termination of $16 million, and the unfavorable impact of foreign currency exchange rates of $13 million. Excluding the BMG Termination and the Digital License Renewal, streaming revenue increased 2%, driven by the impact of price increases in the prior year, the timing of deal renewals, and content delivery with certain emerging streaming platforms in the prior-year quarter. The quarter reflects carryover success from Benson Boone, Teddy Swims, Charli XCX, and Zach Bryan. Download and other digital revenues decreased by $2 million, or 10%, to $19 million for the three months ended DecemberÂ 31, 2024 from $21 million for the three months ended DecemberÂ 31, 2023 due to the continued shift to streaming services. Licensing revenue decreased by $69 million, or 39%, primarily driven by the impact of the Licensing Extension in the prior-year quarter of $75 million. Artist services and expanded-rights revenue decreased by $8 million, or 4%, due to lower concert promotion revenue, lower direct-to-consumer merchandising revenue at EMP, a decrease in revenue related to the exit of the Companyâ€™s non-core owned and operated media properties in connection with the Strategic Restructuring Plan, and an unfavorable impact of foreign currency exchange rates of $2Â million. Physical revenue increased by $12 million, or 8%, which includes the unfavorable impact of the BMG Termination of $16 million. Excluding the BMG Termination, physical revenue increased 20%, primarily driven by success of new releases from Linkin Park, Mariya Takeuchi, ROSÃ‰, and MISAMO, partially offset by an unfavorable impact of foreign currency exchange rates of $1 million. Music Publishing revenues increased by $19 million, or 6%, to $323 million for the three months ended DecemberÂ 31, 2024 from $304 million for the three months ended DecemberÂ 31, 2023. U.S. Music Publishing revenues were $173 million and $172 million, or 54% and 57% of consolidated Music Publishing revenues, for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively. International Music Publishing revenues were $150 million and $132 million, or 46% and 43% of consolidated Music Publishing revenues, for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively.The overall increase in Music Publishing revenue was driven by increases in digital, performance, and other publishing revenues, partially offset by a decrease in mechanical revenue. Synchronization revenue was flat compared to the prior year. Digital revenue increased by $11 million, or 6%, primarily due to higher streaming revenue, partially offset by a decrease in downloads and other digital revenue. Revenue from streaming services grew by $12 million, or 6%, to $205 million for the three months ended DecemberÂ 31, 2024 from $193 million for the three months ended DecemberÂ 31, 2023, reflecting continued market growth, partially offset by an unfavorable impact of foreign currency exchange rates of $1 million. Performance revenue increased by $5 million, or 10%, driven by higher touring revenue outside of the U.S. and U.S. radio growth, partially offset by an unfavorable impact of foreign currency exchange rates of $1 million. Mechanical revenue decreased by $1 million.26Revenue by Geographical LocationU.S. revenue decreased by $94 million, or 12%, to $705 million for the three months ended DecemberÂ 31, 2024 from $799 million for the three months ended DecemberÂ 31, 2023. U.S. Recorded Music revenue decreased by $95 million, or 15%. The primary driver was the decrease in licensing revenue of $76 million, attributable to $75 million from the Licensing Extension in the prior-year quarter. U.S. Recorded Music digital revenue decreased by $28 million, or 7%, which reflects lower streaming revenue of $26 million, or 7%, and lower download and other digital revenue of $2 million, or 18%. The decrease in streaming revenue is largely attributable to the unfavorable impact of the BMG Termination compared to the prior-year quarter. This was partially offset by increases in U.S. Recorded Music physical revenue of $8 million, or 13%, and artist services and expanded-rights of $1 million, or 2%. The increase in physical revenue is driven by strong releases in the current quarter as well as catalog and carryover success. The increase in U.S. Recorded Music artist services and expanded-rights revenue is driven by higher merchandising revenue, partially offset by a decrease in revenue related to the exit of the Companyâ€™s non-core owned and operated media properties in the prior year in connection with the Strategic Restructuring Plan. U.S. Music Publishing revenue increased by $1 million, or 1%, to $173 million for the three months ended DecemberÂ 31, 2024 from $172 million for the three months ended DecemberÂ 31, 2023. U.S. Music Publishing digital revenue remained constant, attributable to streaming growth of $1 million, or 1%, offset by a decrease in download and other digital revenue of $1 million. U.S. Music Publishing streaming revenue reflects the continued market growth and the timing of payments. U.S. Music Publishing performance revenue increased by $1 million, or 6%, due to an increase in U.S. radio activity. U.S. Music Publishing synchronization revenue and mechanical revenue remained constant for the three months ended DecemberÂ 31, 2024 compared to the three months ended DecemberÂ 31, 2023.International revenue increased by $13 million, or 1%, to $963 million for the three months ended DecemberÂ 31, 2024 from $950 million for the three months ended DecemberÂ 31, 2023. Excluding the unfavorable impact of foreign currency exchange rates of $18 million, International revenue increased by $31Â million, or 3%. International Recorded Music revenue decreased by $5 million, or 1%, driven by decreases in artist services and expanded-rights revenue and digital revenues, partially offset by increases in licensing and physical revenues. International Recorded Music artist services and expanded-rights revenue decreased by $9 million due to lower direct-to-consumer merchandising revenue at EMP, lower concert promotion revenue primarily in France, and the unfavorable impact of foreign currency exchange rates of $2 million. International Recorded Music digital revenue decreased by $7 million, attributable to lower streaming revenue of $7 million, or 1%, which reflects the unfavorable impact of the BMG Termination and the Digital License Renewal in the prior-year quarter, and an unfavorable impact of foreign currency exchange rates of $13 million. International Recorded Music licensing revenue increased by $7 million driven by higher broadcast revenue and the impact of settlements, and physical revenue increased by $4 million driven by strong releases primarily in Japan, partially offset by an unfavorable impact of foreign currency exchange rates of $1 million. International Music Publishing revenue increased from the prior-year quarter by $18 million, or 14%, to $150 million for the three months ended DecemberÂ 31, 2024 from $132 million for the three months ended DecemberÂ 31, 2023. International Music Publishing revenue growth was driven by increases in digital revenue of $11 million due to growth in streaming, performance revenue of $4 million due to higher touring revenue, and other revenue of $4 million. This was partially offset by a decrease in mechanical revenue of $1 million. International Music Publishing synchronization revenue remained constant for the three months ended DecemberÂ 31, 2024 compared to the three months ended DecemberÂ 31, 2023.Cost of revenuesOur cost of revenues was composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeArtist and repertoire costs$574Â $540Â $34Â 6Â %Product costs320Â 340Â (20)-6Â %Total cost of revenues$894Â $880Â $14Â 2Â %Artist and repertoire costs increased by $34 million, to $574 million for the three months ended DecemberÂ 31, 2024 from $540 million for the three months ended DecemberÂ 31, 2023. Artist and repertoire costs as a percentage of revenue increased to 34% during the three months ended DecemberÂ 31, 2024 from 31% for the three months ended DecemberÂ 31, 2023, primarily driven by revenue mix compared to the three months ended DecemberÂ 31, 2023, which included items with upfront revenue recognition without associated artist and repertoire costs, and unfavorable movements in currency exchange rates.Product costs decreased by $20 million, to $320 million for the three months ended DecemberÂ 31, 2024 from $340 million for the three months ended DecemberÂ 31, 2023. Product costs as a percentage of revenue remained constant at 19% for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.27Selling, general and administrative expensesOur selling, general and administrative expenses were composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeGeneral and administrative expense (1)$284Â $269Â $15Â 6Â %Selling and marketing expense158Â 176Â (18)-10Â %Distribution expense32Â 31Â 1Â 3Â %Total selling, general and administrative expense$474Â $476Â $(2)â€”Â %_____(1)Includes depreciation expense of $29 million and $26 million for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively.Total selling, general and administrative expense decreased by $2 million, to $474 million for the three months ended DecemberÂ 31, 2024 from $476 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of revenue, total selling, general and administrative expense increased to 28% for the three months ended DecemberÂ 31, 2024 from 27% for the three months ended DecemberÂ 31, 2023 due to the factors noted below. General and administrative expense increased by $15 million to $284 million for the three months ended DecemberÂ 31, 2024 from $269 million for the three months ended DecemberÂ 31, 2023. The increase in general and administrative expense was largely due to the unfavorable movements in foreign currency exchange rates of approximately $11 million, higher depreciation expense driven by assets placed into service of $3 million, higher non-cash stock-based compensation costs of $5 million, partially offset by savings from the Strategic Restructuring Plan, of which a portion has been reinvested in the Companyâ€™s business. Expressed as a percentage of revenue, general and administrative expense increased to 17% for the three months ended DecemberÂ 31, 2024 from 15% for the three months ended DecemberÂ 31, 2023 largely driven by unfavorable movements in foreign currency exchange rates.Selling and marketing expense decreased by $18 million, or 10%, to $158 million for the three months ended DecemberÂ 31, 2024 from $176 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of revenue, selling and marketing expense decreased to 9% for the three months ended DecemberÂ 31, 2024 from 10% for the three months ended DecemberÂ 31, 2023 due to lower variable marketing spend and savings from the Strategic Restructuring Plan, of which a portion has been reinvested in the Companyâ€™s business.Distribution expense increased by $1 million to $32 million for the three months ended DecemberÂ 31, 2024 from $31 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of revenue, distribution expense remained constant at 2% for each of the three months ended DecemberÂ 31, 2024 and the three months ended DecemberÂ 31, 2023.28Reconciliation of Net Income Attributable to Warner Music Group Corp. and Operating Income to Consolidated Adjusted OIBDAAs previously described, we use Adjusted OIBDA as our primary measure of financial performance. The following table reconciles operating income to Adjusted OIBDA, and further provides the components from net income attributable to Warner Music Group Corp. to operating income for purposes of the discussion that follows (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeNet income attributable to Warner Music Group Corp.$236Â $159Â $77Â 48Â %Income attributable to noncontrolling interest5Â 34Â (29)(85)%Net income241Â 193Â 48Â 25Â %Income tax expense89Â 72Â 17Â 24Â %Income before income taxes330Â 265Â 65Â 25Â %Other (income) expense(153)50Â (203)â€”Â %Interest expense, net37Â 39Â (2)(5)%Operating income214Â 354Â (140)(40)%Amortization expense57Â 55Â 2Â 4Â %Depreciation expense29Â 26Â 3Â 12Â %Restructuring and impairments27Â â€”Â 27Â â€”Â %Transformation initiative costs17Â 19Â (2)(11)%Net gain on divestituresâ€”Â (17)17Â â€”Â %Non-cash stock-based compensation and other related costs19Â 14Â 5Â 36Â %Adjusted OIBDA$363Â $451Â $(88)(20)%Adjusted OIBDAAdjusted OIBDA decreased by $88 million to $363 million for the three months ended DecemberÂ 31, 2024 from $451 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of total revenue, Adjusted OIBDA margin decreased to 22% for the three months ended DecemberÂ 31, 2024 from 26% for the three months ended DecemberÂ 31, 2023. The decreases in Adjusted OIBDA and Adjusted OIBDA margin are driven by the $74 million impact of the Licensing Extension in the prior-year quarter and the $12 million impact of the Digital License Renewal in the prior-year quarter, as well as revenue mix, unfavorable movements in currency exchange rates of approximately $36 million compared to the prior-year quarter, partially offset by savings from the Strategic Restructuring Plan, a portion of which has been reinvested in the Companyâ€™s business.Non-cash stock-based compensation and other related costsOur non-cash stock-based compensation and other related costs increased by $5 million to $19 million for the three months ended DecemberÂ 31, 2024 from $14 million for the three months ended DecemberÂ 31, 2023, primarily related to issuance of additional restricted stock units and market-based performance stock units.Net gain on divestituresThere was no net gain on divestitures during the three months ended DecemberÂ 31, 2024. Net gain on divestitures during the three months ended DecemberÂ 31, 2023 includes a pre-tax gain of $17 million in connection with the divestiture of certain sound recording rights.Transformation initiative costsOur transformation initiative costs decreased by $2 million to $17 million for the three months ended DecemberÂ 31, 2024 from $19 million for the three months ended DecemberÂ 31, 2023.Restructuring and ImpairmentsOur restructuring and impairment charges increased to $27 million for the three months ended DecemberÂ 31, 2024, which includes severance costs related to the Strategic Restructuring Plan and impairment losses related to the write-off of certain long-form 29audiovisual production assets as well as lease termination costs for office closures in connection with the Strategic Restructuring Plan. There were no restructuring and impairment charges for the three months ended DecemberÂ 31, 2023.Depreciation expenseOur depreciation expense increased by $3 million to $29 million for the three months ended DecemberÂ 31, 2024 from $26 million for the three months ended DecemberÂ 31, 2023. The increase is primarily due to technology assets being placed into service.Amortization expenseOur amortization expense increased by $2 million, or 4%, to $57 million for the three months ended DecemberÂ 31, 2024 from $55 million for the three months ended DecemberÂ 31, 2023. The increase is driven by incremental amortization related to acquisitions of music-related assets, partially offset by certain intangible assets becoming fully amortized.Operating incomeOur operating income decreased by $140 million to $214 million for the three months ended DecemberÂ 31, 2024 from $354 million for the three months ended DecemberÂ 31, 2023. In addition to the factors impacting Adjusted OIBDA described above, the decrease in operating income was driven by $27 million of restructuring and impairment charges for the three months ended DecemberÂ 31, 2024 related to the Strategic Restructuring Plan, $17 million net gain on a divestiture in the prior-year quarter, higher amortization expenses of $2 million, and higher non-cash stock-based compensation and other related costs of $5 million.Interest expense, netOur interest expense, net, decreased to $37 million for the three months ended DecemberÂ 31, 2024 from $39 million for the three months ended DecemberÂ 31, 2023 due to lower interest rates on variable rate debt.Other (income) expenseOther income for the three months ended DecemberÂ 31, 2024 primarily includes foreign currency gains on our Euro-denominated debt of $61 million, currency exchange gains on our intercompany loans of $46 million, realized gains on the sale of an investment of $29 million, and realized and unrealized gains on hedging activity of $15 million. This compares to foreign currency losses on our Euro-denominated debt of $39 million, currency exchange losses on our intercompany loans of $9 million, and realized and unrealized losses on hedging activity of $6 million for the three months ended DecemberÂ 31, 2023.Income tax expenseOur income tax expense increased by $17 million to $89 million for the three months ended DecemberÂ 31, 2024 from $72 million for the three months ended DecemberÂ 31, 2023. The increase of $17 million in income tax expense is primarily due to the impact of higher pre-tax income in the current year, higher U.S. state and local taxes, and higher portion of the pre-tax income earned outside of the United States and taxed at rates higher than in the United States.Net incomeNet income increased by $48 million to $241 million for the three months ended DecemberÂ 31, 2024 from $193 million for the three months ended DecemberÂ 31, 2023 as a result of the factors described above.Noncontrolling interestIncome attributable to noncontrolling interest decreased by $29 million to $5 million for the three months ended DecemberÂ 31, 2024 from $34 million for the three months ended DecemberÂ 31, 2023. The decrease is due to lower income from non-wholly-owned subsidiaries, primarily due to the impact of the Licensing Extension in the prior-year quarter. 30Business Segment ResultsRevenues, operating income (loss) and Adjusted OIBDA by business segment were as follows (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeRecorded MusicRevenues$1,345Â $1,445Â $(100)-7Â %Operating income238Â 374Â (136)-36Â %Adjusted OIBDA323Â 412Â (89)-22Â %Music PublishingRevenues323Â 304Â 19Â 6Â %Operating income55Â 63Â (8)-13Â %Adjusted OIBDA83Â 86Â (3)-3Â %Corporate expenses and eliminationsRevenue eliminations(2)(1)(1)100Â %Operating loss(79)(83)4Â -5Â %Adjusted OIBDA loss(43)(47)4Â -9Â %TotalRevenues1,666Â 1,748Â (82)-5Â %Operating income214Â 354Â (140)-40Â %Adjusted

OIBDA363Â 451Â (88)-20Â %Recorded MusicRevenuesRecorded Music revenue decreased by $100 million, or 7%, to $1,345 million for the three months ended DecemberÂ 31, 2024 from $1,445 million for the three months ended DecemberÂ 31, 2023. The overall decrease in Recorded Music revenue was driven by lower revenue across digital, licensing, and artist services and expanded-rights, partially offset by an increase in physical revenue, as described in the â€œTotal Revenuesâ€ and â€œRevenue by Geographical Locationâ€ sections above.Cost of revenuesRecorded Music cost of revenues was composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeArtist and repertoire costs$366Â $350Â $16Â 5Â %Product costs320Â 340Â (20)-6Â %Total cost of revenues$686Â $690Â $(4)-1Â %Recorded Music cost of revenues decreased by $4 million, or 1%, to $686 million for the three months ended DecemberÂ 31, 2024 from $690 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of Recorded Music revenue, Recorded Music artist and repertoire costs increased to 27% for the three months ended DecemberÂ 31, 2024 from 24% for the three months ended DecemberÂ 31, 2023, primarily driven by revenue mix and the unfavorable movements in currency exchange rates. Expressed as a percentage of Recorded Music revenue, Recorded Music product costs remained constant at 24% for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.31Selling, general and administrative expenseRecorded Music selling, general and administrative expenses were composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeGeneral and administrative expense (1)$180Â $163Â $17Â 10Â %Selling and marketing expense151Â 170Â (19)-11Â %Distribution expense32Â 31Â 1Â 3Â %Total selling, general and administrative expense$363Â $364Â $(1)â€”Â %

(1)Includes depreciation expense of $15 million for the three months ended DecemberÂ 31, 2024 and $13 million for the three months ended DecemberÂ 31, 2023.Recorded Music selling, general and administrative expense decreased by $1 million, to $363 million for the three months ended DecemberÂ 31, 2024 from $364 million for the three months ended DecemberÂ 31, 2023. The increase in general and administrative expense was mainly driven by unfavorable movements in foreign currency exchange rates of approximately $11 million, higher non-cash stock-based compensation and other related costs of $4 million, and the impact of acquisitions of $1 million. The decrease in selling and marketing expense was primarily due to lower variable marketing spend and savings from the Strategic Restructuring Plan, a portion of which has been reinvested into the Companyâ€™s business. The increase in distribution expense was primarily driven by revenue mix. Expressed as a percentage of Recorded Music revenue, Recorded Music selling, general and administrative expense increased to 27% for the three months ended DecemberÂ 31, 2024 from 25% for the three months ended DecemberÂ 31, 2023.Operating Income and Adjusted OIBDARecorded Music operating income decreased by $136 million to $238 million for the three months ended DecemberÂ 31, 2024 from $374 million for the three months ended DecemberÂ 31, 2023. In addition to the factors impacting Adjusted OIBDA described below, the decrease in operating income was driven by $28 million of restructuring and impairment charges which includes severance costs related to the Strategic Restructuring Plan and impairment losses related to the write-off of certain long-form audiovisual production assets and lease termination costs for office closures in connection with the Strategic Restructuring Plan in the current quarter. The decrease is also driven by higher depreciation expenses of $2 million due to technology assets being placed into service, partially offset by lower amortization expenses of $4 million due to certain intangible assets becoming fully amortized.Recorded Music Adjusted OIBDA decreased by $89 million to $323 million for the three months ended DecemberÂ 31, 2024 from $412 million for the three months ended DecemberÂ 31, 2023 largely driven by the impact of the Licensing Extension of $74 million in the prior-year quarter, the Digital License Renewal of $12 million in the prior-year quarter, and the impact of unfavorable movements in currency exchange rates of approximately $27 million compared to the prior-year quarter, partially offset by savings from the Strategic Restructuring Plan, of which a portion has been reinvested in the Companyâ€™s business. Expressed as a percentage of Recorded Music revenue, Recorded Music Adjusted OIBDA margin decreased to 24% for the three months ended DecemberÂ 31, 2024 from 29% for the three months ended DecemberÂ 31, 2023 due to the factors noted above.Music PublishingRevenuesMusic Publishing revenues increased by $19 million, or 6%, to $323 million for the three months ended DecemberÂ 31, 2024 from $304 million for the three months ended DecemberÂ 31, 2023. The overall increase in Music Publishing revenue was driven by growth in digital, performance and other revenues, partially offset by lower mechanical revenue, as described in the â€œTotal Revenuesâ€ and â€œRevenue by Geographical Locationâ€ sections above.32Cost of revenuesMusic Publishing cost of revenues were composed of the following amounts (in millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeArtist and repertoire costs$210Â $191Â $19Â 10Â %Total cost of revenues$210Â $191Â $19Â 10Â %Music Publishing cost of revenues increased by $19 million, or 10%, to $210 million for the three months ended DecemberÂ 31, 2024 from $191 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of Music Publishing revenue, Music Publishing cost of revenues increased to 65% for the three months ended DecemberÂ 31, 2024 from 63% for the three months ended DecemberÂ 31, 2023, largely due to revenue mix and unfavorable movements in currency exchange rates.Selling, general and administrative expenseMusic Publishing selling, general and administrative expenses were composed of the following amounts (inÂ millions):For the Three Months EndedDecember 31,2024 vs. 202320242023$Â Change%Â ChangeGeneral and administrative expense (1)$31Â $29Â $2Â 7Â %Selling and marketing expense1Â â€”Â 1Â â€”Â %Total selling, general and administrative expense$32Â $29Â $3Â 10Â %

(1)Includes depreciation expense of $1 million for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.Music Publishing selling, general and administrative expense increased by $3 million, or 10%, to $32 million for the three months ended DecemberÂ 31, 2024 from $29 million for the three months ended DecemberÂ 31, 2023. Expressed as a percentage of Music Publishing revenue, Music Publishing selling, general and administrative expense remained constant at 10% for each of the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023.Operating Income and Adjusted OIBDAMusic Publishing operating income decreased by $8 million to $55 million for the three months ended DecemberÂ 31, 2024 from $63 million for the three months ended DecemberÂ 31, 2023, driven by the same factors affecting Adjusted OIBDA discussed below, as well as an increase in amortization expense of $5 million.Music Publishing Adjusted OIBDA decreased by $3 million, or 3%, to $83 million for the three months ended DecemberÂ 31, 2024 from $86 million for the three months ended DecemberÂ 31, 2023 due to revenue mix and the impact of unfavorable movements in foreign currency exchange rates of approximately $9 million. Expressed as a percentage of Music Publishing revenue, Music Publishing Adjusted OIBDA margin decreased to 26% for the three months ended DecemberÂ 31, 2024 from 28% for the three months ended DecemberÂ 31, 2023 due to revenue mix and the unfavorable movements in currency exchange rates.Corporate Expenses and EliminationsOur operating loss from corporate expenses and eliminations decreased by $4 million for the three months ended DecemberÂ 31, 2024 to $79 million from $83 million for the three months ended DecemberÂ 31, 2023, driven by lower expenses related to transformation initiatives of $2 million.Our Adjusted OIBDA loss from corporate expenses and eliminations decreased by $4 million for the three months ended DecemberÂ 31, 2024 to $43 million from $47 million for the three months ended DecemberÂ 31, 2023, primarily due to the operating loss factors noted above.33FINANCIAL CONDITION AND LIQUIDITYFinancial Condition at DecemberÂ 31, 2024At DecemberÂ 31, 2024, we had $3.955 billion of debt (which is net of $32 million of premiums, discounts and deferred financing costs), $802 million of cash and equivalents (net debt of $3.153 billion, defined as total debt, less cash and equivalents and premiums, discounts and deferred financing costs) and $545 million of Warner Music Group Corp. equity. This compares to $4.014 billion of debt (which is net of $34 million of premiums, discounts and deferred financing costs), $694 million of cash and equivalents (net debt of $3.320 billion) and $518 million of Warner Music Group Corp. equity at SeptemberÂ 30, 2024.Cash FlowsThe following table summarizes our historical cash flows (in millions). The financial data for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023 are unaudited and have been derived from our condensed consolidated interim financial statements included elsewhere herein.Three Months Ended December 31,20242023Cash provided by (used in):Operating activities$332Â $293Â Investing activities(81)(92)Financing activities(127)(93)Operating ActivitiesCash provided by operating activities was $332 million for the three months ended DecemberÂ 31, 2024 as compared with cash provided by operating activities of $293 million for the three months ended DecemberÂ 31, 2023. The $39 million increase in cash provided by operating activities was largely a result of movement in deferred revenue due to timing of digital advances and other movements within working capital.Investing ActivitiesCash used in investing activities was $81 million for the three months ended DecemberÂ 31, 2024 as compared with cash used in investing activities of $92 million for the three months ended DecemberÂ 31, 2023. The $81 million of cash used in investing activities in the three months ended DecemberÂ 31, 2024 consisted of $40 million relating to investments and acquisitions of businesses, $41 million to acquire music-related assets and $36 million relating to capital expenditures, partially offset by $36 million of proceeds from the sale of investments. The $92 million of cash used in investing activities in the three months ended DecemberÂ 31, 2023 consisted of $17 million relating to investments and acquisitions of businesses, $59 million to acquire music-related assets, and $29 million relating to capital expenditures, partially offset by $4 million of proceeds from divestitures and $9 million of proceeds from the sale of investments.Financing ActivitiesCash used in financing activities was $127 million for the three months ended DecemberÂ 31, 2024 as compared with cash used in financing activities of $93 million for the three months ended DecemberÂ 31, 2023. The $127 million of cash used in financing activities for the three months ended DecemberÂ 31, 2024 consisted of dividends paid of $94 million, payment of deferred consideration of $17 million, distributions to noncontrolling interest holders of $7 million, taxes paid related to net share settlement of restricted stock units and common stock of $2 million, common stock repurchased and retired of $2 million and other financing activity of $5 million. The $93 million of cash used in financing activities for the three months ended DecemberÂ 31, 2023 consisted of dividends paid of $89 million and distributions to noncontrolling interest holders of $4 million. LiquidityOur primary sources of liquidity are the cash flows generated from our subsidiariesâ€™ operations, available cash and equivalents and funds available for drawing under our Revolving Credit Facility. These sources of liquidity are needed to fund our debt service requirements, working capital requirements, capital expenditure requirements, strategic acquisitions and investments, and dividends, prepayments of debt, repurchases or retirement of our outstanding debt or notes or repurchases of our outstanding equity securities in open market purchases, privately negotiated purchases or otherwise, we may elect to pay or make in the future. We maintain our cash in various banks and other financial institutions around the world, and in some cases those cash deposits are in 34excess of FDIC or other deposit insurance. In the event of a bank failure or receivership, we may not have access to those cash deposits in excess of the relevant deposit insurance, which could have an adverse effect on our liquidity and financial performance.We believe that our primary sources of liquidity will be sufficient to support our existing operations over the next twelve months.Debt Capital StructureSince Access acquired us in 2011, we have sought to extend the maturity dates on our outstanding indebtedness, reduce interest expense and improve our debt ratings. For example, our S&P corporate credit rating improved from B in 2017 to BBB- in August 2024 with a stable outlook, and our Moodyâ€™s corporate family rating improved from B1 in 2016 to Ba2 in April 2023 with a positive outlook updated in April 2024. In September 2024, Fitch assigned us a BBB-long-term credit rating with a stable outlook. In addition, our weighted-average interest rate on our outstanding indebtedness has decreased from 10.5% in 2011 to 4.2% as of DecemberÂ 31, 2024. Our nearest-term maturity date is in 2028. Subject to market conditions, we expect to continue to take opportunistic steps to extend our maturity dates and reduce related interest expense. From time to time, we may incur additional indebtedness for, among other things, working capital, repurchasing, redeeming or tendering for existing indebtedness and acquisitions or other strategic transactions.Repurchase ProgramOn November 14, 2024, the Companyâ€™s board of directors authorized a new $100Â million share repurchase program (the â€œShare Repurchase Programâ€), which is intended to offset dilution from the Omnibus Incentive Plan. The $100Â million share repurchase authorization does not obligate the Company to purchase any shares and the Share Repurchase Program does not have a fixed expiration date. The Company repurchased and retired 60,383 shares for $2 million during the three months ended DecemberÂ 31, 2024.Existing Debt as of DecemberÂ 31, 2024As of DecemberÂ 31, 2024, our long-term debt, all of which was issued by Acquisition Corp., was as follows (in millions):Revolving Credit Facility (a)$â€”Â Senior Term Loan Facility due 20311,295Â 2.750% Senior Secured Notes due 2028 (â‚¬325 face amount)337Â 3.750% Senior Secured Notes due 2029540Â 3.875% Senior Secured Notes due 2030535Â 2.250% Senior Secured Notes due 2031 (â‚¬445 face amount)462Â 3.000% Senior Secured Notes due 2031800Â Mortgage Term Loan due 203318Â Total long-term debt, including the current portion$3,987Â Issuance premium less unamortized discount and unamortized deferred financing costs(32)Total long-term debt, including the current portion, net$3,955Â

(a)Reflects $350 million of commitments under the Revolving Credit Facility available at DecemberÂ 31, 2024, less letters of credit outstanding of approximately $2 million at DecemberÂ 31, 2024. There were no loans outstanding under the Revolving Credit Facility at DecemberÂ 31, 2024.For further discussion of our debt agreements, see â€œLiquidityâ€ in the â€œFinancial Condition and Liquidityâ€ section of our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024.DividendsThe Companyâ€™s ability to pay dividends may be restricted by covenants in the credit agreement for the Revolving Credit Facility which are currently suspended but which will be reinstated if Acquisition Corp.â€™s Total Indebtedness to EBITDA Ratio increases above 3.50:1.00 and the term loans do not achieve an investment grade rating.The Company intends to pay quarterly cash dividends to holders of its Class A Common Stock and Class B Common Stock. The declaration of each dividend will continue to be at the discretion of the Companyâ€™s board of directors and will depend on the Companyâ€™s financial condition, earnings, liquidity and capital requirements, level of indebtedness, contractual restrictions with respect to payment of dividends, restrictions imposed by Delaware law, general business conditions and any other factors that the Companyâ€™s 35board of directors deems relevant in making such a determination. Therefore, there can be no assurance that the Company will pay any dividends to holders of the Companyâ€™s common stock, or as to the amount of any such dividends.On NovemberÂ 8, 2024, the Companyâ€™s board of directors declared a cash dividend of $0.18 per share on the Companyâ€™s Class A Common Stock and Class B Common Stock, as well as related payments under certain stock-based compensation plans, which was paid to stockholders on DecemberÂ 3, 2024. The Company paid an aggregate of approximately $94 million, or $0.18 per share, in cash dividends to stockholders and participating security holders for the three months ended DecemberÂ 31, 2024, respectively.Covenant ComplianceThe Company was in compliance with its covenants under its outstanding notes, the Revolving Credit Facility and the Senior Term Loan Facility as of DecemberÂ 31, 2024.On January 18, 2019, we delivered a notice to the trustee under the 2012 Secured Indenture and 2014 Unsecured Indenture changing the Fixed GAAP Date, as defined under the indentures, to October 1, 2018. Under the Senior Term Loan Facility, the Revolving Credit Facility and the Secured Notes Indenture, the Fixed GAAP Date is set for April 3, 2020, other than in respect of capital leases, which are frozen at November 1, 2012.The Revolving Credit Facility contains a springing leverage ratio that is tied to a ratio based on EBITDA, which is defined under the Revolving Credit Agreement. Our ability to borrow funds under the Revolving Credit Facility may depend upon our ability to meet the leverage ratio test at the end of a fiscal quarter to the extent we have drawn a certain amount of revolving loans. On May 4, 2021, certain covenants set forth in our Revolving Credit Facility were suspended, including the restriction on incurring certain additional indebtedness, based on the determination that the total indebtedness to EBITDA ratio is below the required threshold specified therein. EBITDA as defined in the Revolving Credit Facility is based on Consolidated Net Income (as defined in the Revolving Credit Facility), both of which terms differ from the terms â€œEBITDAâ€ and â€œnet incomeâ€ as they are commonly used. For example, the calculation of EBITDA under the Revolving Credit Facility, in addition to adjusting net income to exclude interest expense, income taxes and depreciation and amortization, also adjusts net income by excluding items or expenses such as, among other items, (1) the amount of any restructuring charges or reserves; (2) any non-cash charges (including any impairment charges); (3) any net loss resulting from hedging currency exchange risks; (4) the amount of management, monitoring, consulting and advisory fees paid to Access; (5) business optimization expenses (including consolidation initiatives, severance costs and other costs relating to initiatives aimed at profitability improvement); (6) transaction expenses; (7) equity-based compensation expense; and (8) certain extraordinary, unusual or non-recurring items. The definition of EBITDA under the Revolving Credit Facility also includes adjustments for the pro forma impact of certain projected cost savings, operating expense reductions and synergies and any quality of earnings analysis prepared by independent certified public accountants in connection with an acquisition, merger, consolidation or other investment. The Senior Term Loan Facility and the Secured Notes Indenture use financial measures called â€œConsolidated EBITDAâ€ or â€œEBITDAâ€ and â€œConsolidated Net Incomeâ€ that have substantially the same definitions to EBITDA and Consolidated Net Income, each as defined under the Revolving Credit Agreement.EBITDA as defined in the Revolving Credit Facility (referred to in this section as â€œAdjusted EBITDAâ€) is presented herein because it is a material component of the leverage ratio contained in the Revolving Credit Agreement. Non-compliance with the leverage ratio could result in the inability to use the Revolving Credit Facility, which could have a material adverse effect on our results of operations, financial position and cash flow. Adjusted EBITDA does not represent net income or cash from operating activities as those terms are defined by U.S. GAAP and does not necessarily indicate whether cash flows will be sufficient to fund cash needs. While Adjusted EBITDA and similar measures are frequently used as measures of operations and the ability to meet debt service requirements, these terms are not necessarily comparable to other similarly titled captions of other companies due to the potential inconsistencies in the method of calculation. Adjusted EBITDA does not reflect the impact of earnings or charges resulting from matters that we may consider not to be indicative of our ongoing operations. In particular, the definition of Adjusted EBITDA in the Revolving Credit

Agreement allows us to add back certain non-cash, extraordinary, unusual or non-recurring charges that are deducted in calculating net income. However, these are expenses that may recur, vary greatly and are difficult to predict.Adjusted EBITDA as presented below should not be used by investors as an indicator of performance for any future period. Further, our debt instruments require that it be calculated for the most recent four fiscal quarters. As a result, the measure can be disproportionately affected by a particularly strong or weak quarter. Further, it may not be comparable to the measure for any subsequent four-quarter period or any complete fiscal year. In addition, our debt instruments require that the leverage ratio be calculated on a pro forma basis for certain transactions including acquisitions as if such transactions had occurred on the first date of the measurement period and may include expected cost savings and synergies resulting from or related to any such transaction. There can be no assurances that any such cost savings or synergies will be achieved in full.36In addition, Adjusted EBITDA is a key measure used by our management to understand and evaluate our operating performance, generate future operating plans and make strategic decisions regarding the allocation of capital. Adjusted EBITDA has limitations as an analytical tool, and you should not consider it in isolation or as a substitute for analysis of our results as reported under U.S. GAAP. Some of those limitations include: (1) it does not reflect the periodic costs of certain capitalized tangible and intangible assets used in generating revenue for our business; (2) it does not reflect the significant interest expense or cash requirements necessary to service interest or principal payments on our indebtedness; and (3) it does not reflect every cash expenditure, future requirements for capital expenditures or contractual commitments. In particular, this measure adds back certain non-cash, extraordinary, unusual or non-recurring charges that are deducted in calculating net income; however, these are expenses that may recur, vary greatly and are difficult to predict. In addition, Adjusted EBITDA is not the same as net income or cash flow provided by operating activities as those terms are defined by U.S. GAAP and does not necessarily indicate whether cash flows will be sufficient to fund cash needs. Accordingly, Adjusted EBITDA should be considered in addition to, not as a substitute for, net income (loss) and other measures of financial performance reported in accordance with U.S. GAAP.The following is a reconciliation of net income (loss), which is a U.S. GAAP measure of our operating results, to Adjusted EBITDA as defined, for the most recently ended four fiscal quarters, or the twelve months ended DecemberÂ 31, 2024, for the twelve months ended DecemberÂ 31, 2023 and for the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023. In addition, the reconciliation includes the calculation of the Senior Secured Indebtedness to Adjusted EBITDA ratio, which we refer to as the Leverage Ratio, under the Revolving Credit Agreement for the most recently ended four fiscal quarters, or the twelve months ended DecemberÂ 31, 2024. The terms and related calculations are defined in the Revolving Credit Agreement. All amounts in the reconciliation below reflect Acquisition Corp. (in millions, except ratios):Twelve Months EndedDecember 31,Three Months EndedDecember 31,2024202320242023Net Income$526Â $508Â $241Â $193Â Income tax expense140Â 194Â 89Â 72Â Interest expense, net159Â 148Â 37Â 39Â Depreciation and amortization332Â 329Â 86Â 81Â Loss on extinguishment of debt (a)â€”Â 4Â â€”Â â€”Â Net gains on divestitures and sale of securities(47)(25)(29)(24)Restructuring costs (b)132Â 59Â 3Â 4Â Net foreign exchange losses (gains) (c)(103)36Â (123)54Â Transaction costs7Â 3Â â€”Â â€”Â Business optimization expenses (d)104Â 76Â 25Â 23Â Non-cash stock-based compensation expense (e)56Â 44Â 12Â 8Â Other non-cash charges (f)76Â 2Â 26Â 4Â Pro forma impact of cost savings initiatives and specified transactions (g)137Â 38Â 16Â 7Â Adjusted EBITDA$1,519Â $1,416Â $383Â $461Â Senior Secured Indebtedness (h)$3,205Â Leverage Ratio (i)2.11x_____(a)Reflects loss on extinguishment of debt, primarily including tender fees and unamortized deferred financing costs.(b)Reflects severance costs and other restructuring related expenses, including those related to the Strategic Restructuring Plan and 2023 Restructuring Plan as well as the Executive Transition Costs in the prior year.(c)Reflects unrealized losses (gains) due to foreign exchange on our Euro-denominated debt, losses (gains) from foreign currency forward exchange contracts and intercompany transactions.(d)Reflects costs associated with our transformation initiatives and technology system updates, which includes costs of $17 million and $74 million related to our finance transformation for the three and twelve months ended DecemberÂ 31, 2024, respectively, as well as $19 million and $56 million for the three and twelve months ended DecemberÂ 31, 2023, respectively.(e)Reflects non-cash stock-based compensation expense related to the Omnibus Incentive Plan.(f)Reflects non-cash activity, including the unrealized losses (gains) on the mark-to-market adjustment of equity investments, investment losses (gains) and $26 million of non-cash impairment losses resulting from the Strategic Restructuring Plan in the current year.(g)Reflects expected savings resulting from transformation initiatives, including the Strategic Restructuring Plan and the 2023 Restructuring Plan, and the pro forma impact of certain specified transactions for the three and twelve months ended DecemberÂ 31, 2024. Certain of these cost savings initiatives and transactions impacted quarters prior to the quarter during 37which they were identified within the last twelve-month period. The pro forma impact of these specified transactions and initiatives resulted in a $37 million increase in the twelve months ended DecemberÂ 31, 2024 Adjusted EBITDA.(h)Reflects the balance of senior secured debt at Acquisition Corp. of approximately $3.955 billion less cash of $750 million.(i)Reflects the ratio of Senior Secured Indebtedness, including Revolving Credit Agreement Indebtedness, to Adjusted EBITDA. This is calculated net of cash and equivalents of the Company as of DecemberÂ 31, 2024 not exceeding $750 million in accordance with the Sixth Revolving Credit Agreement Amendment. If the outstanding aggregate principal amount of borrowings and drawings under letters of credit which have not been reimbursed under our Revolving Credit Facility is greater than $140 million at the end of a fiscal quarter, the maximum leverage ratio permitted under the Revolving Credit Facility is 5.00:1.00. The Companyâ€™s Revolving Credit Facility does not impose any â€œleverage ratioâ€ maintenance requirement on the Company when the aggregate principal amount of borrowings and drawings under letters of credit, which have not been reimbursed under the Revolving Credit Facility, is less than or equal to $140 million at the end of a fiscal quarter. On May 4, 2021, certain covenants set forth in our Revolving Credit Facility were suspended, including the restriction on incurring certain additional indebtedness, based on the determination that the total indebtedness to EBITDA ratio is below the required threshold specified therein.SummaryManagement believes that funds generated from our operations and borrowings under the Revolving Credit Facility and available cash and equivalents will be sufficient to fund our debt service requirements, working capital requirements and capital expenditure requirements for the foreseeable future. We also have additional borrowing capacity under our indentures and the Senior Term Loan Facility. However, our ability to continue to fund these items and to reduce debt may be affected by general economic, financial, competitive, legislative and regulatory factors, as well as other industry-specific factors such as the ability to control music piracy and the continued transition from physical to digital formats in the recorded music and music publishing industries. It could also be affected by the severity and duration of geopolitical conflicts or natural or man-made disasters, including pandemics. We and our affiliates continue to evaluate opportunities to, from time to time, depending on market conditions and prices, contractual restrictions, our financial liquidity and other factors, seek to pay dividends or prepay outstanding debt or repurchase or retire Acquisition Corp.â€™s outstanding debt or debt securities or repurchase our outstanding equity securities in open market purchases, privately negotiated purchases or otherwise. The amounts involved in any such transactions, individually or in the aggregate, may be material and may be funded from available cash or from additional borrowings. In addition, from time to time, depending on market conditions and prices, contractual restrictions, our financial liquidity and other factors, we may seek to refinance the Senior Credit Facilities or our outstanding debt or debt securities with existing cash and/or with funds provided from additional borrowings.38ITEM 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKAs discussed in Note 17 to our audited consolidated financial statements for the fiscal year ended SeptemberÂ 30, 2024, the Company is exposed to market risk arising from changes in market rates and prices, including movements in foreign currency exchange rates and interest rates. As of DecemberÂ 31, 2024, other than as described below, there have been no material changes to the Companyâ€™s exposure to market risk since SeptemberÂ 30, 2024.Foreign Currency RiskWithin our global business operations, we have transactional exposures that may be adversely affected by changes in foreign currency exchange rates relative to the U.S. dollar. We may at times choose to use foreign exchange currency derivatives, primarily forward contracts, to manage the risk associated with the volatility of future cash flows denominated in foreign currencies, such as unremitted or future royalties and license fees owed to our U.S. companies for the sale or licensing of U.S.-based music and merchandise abroad that may be adversely affected by changes in foreign currency exchange rates. We focus on managing the level of exposure to the risk of foreign currency exchange rate fluctuations on major currencies, which can include the Euro, British pound sterling, Japanese yen, Canadian dollar, Swedish krona, Australian dollar, Brazilian real, Mexican Peso, Norwegian krone, and Polish Zloty and in many cases we have natural hedges where we have expenses associated with local operations that offset the revenue in local currency and our Euro-denominated debt, which can offset fluctuations in the Euro. As of DecemberÂ 31, 2024, the Company had outstanding foreign currency forward exchange contracts for the sale of $438 million and the purchase of $260 million of foreign currencies at fixed rates. Subsequent to DecemberÂ 31, 2024, certain of our foreign exchange contracts expired and were not replaced.The fair value of foreign exchange contracts is subject to changes in foreign currency exchange rates. For the purpose of assessing the specific risks, we use a sensitivity analysis to determine the effects that market risk exposures may have on the fair value of our financial instruments. For foreign exchange forward contracts outstanding at DecemberÂ 31, 2024, we typically perform a sensitivity analysis assuming a hypothetical 10% depreciation of the U.S. dollar against foreign currencies from prevailing foreign currency exchange rates and assuming no change in interest rates. The fair value of the foreign exchange forward contracts would have decreased by $18 million based on this analysis. Hypothetically, even if there was a decrease in the fair value of the forward contracts, because our foreign exchange contracts are used to manage foreign currency exchange rate risk, these losses would be largely offset by gains on the underlying transactions.Interest Rate RiskWe had $3.986 billion of principal debt outstanding at DecemberÂ 31, 2024, of which $1.313 billion was variable-rate debt and $2.673 billion was fixed-rate debt. As such, we are exposed to changes in interest rates. At DecemberÂ 31, 2024, 67% of the Companyâ€™s debt was at a fixed rate. In addition, as of DecemberÂ 31, 2024, we have the option under our floating rate loans under the Senior Term Loan Facility to select a one, three or six month Term SOFR.Based on the level of interest rates prevailing at DecemberÂ 31, 2024, the fair value of the Companyâ€™s fixed-rate and variable-rate debt was approximately $3.752 billion. Further, as of DecemberÂ 31, 2024, based on the amount of the Companyâ€™s fixed-rate debt, a 25 basis point increase or decrease in the level of interest rates would decrease the fair value of the fixed-rate debt by approximately $30 million or increase the fair value of the fixed-rate debt by approximately $30 million. This potential fluctuation is based on the simplified assumption that the level of fixed-rate debt remains constant with an immediate across the board increase or decrease in the level of interest rates with no subsequent changes in rates for the remainder of the period.Inflation RiskInflationary factors such as increases in overhead costs may adversely affect our results of operations. We do not believe that inflation has had a material effect on our business, financial condition or results of operations to date. If our costs were to become subject to significant inflationary pressures, we may not be able to fully offset such higher costs through price increases for services. Our inability or failure to do so could harm our business, financial condition or results of operations.39ITEM 4.Â Â Â Â CONTROLS AND PROCEDURESCertificationThe certifications of the principal executive officer and the principal financial officer (or persons performing similar functions) required by Rules 13a-14(a) and 15d-14(a) of the Exchange Act (the â€œCertificationsâ€) are filed as exhibits to this report. This section of the report contains the information concerning the evaluation of the Companyâ€™s disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) (â€œDisclosure Controlsâ€) and changes to internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) (â€œInternal Controlsâ€) referred to in the Certifications and this information should be read in conjunction with the Certifications for a more complete understanding of the topics presented.IntroductionThe SECâ€™s rules define â€œdisclosure controls and proceduresâ€ as controls and procedures that are designed to ensure that information required to be disclosed by public companies in the reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by public companies in the reports that they file or submit under the Exchange Act is accumulated and communicated to a companyâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure.The SECâ€™s rules define â€œinternal control over financial reportingâ€ as a process designed by, or under the supervision of, a public companyâ€™s principal executive and principal financial officers, or persons performing similar functions, and effected by the Companyâ€™s board of directors, management and other personnel, 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, or U.S. GAAP, including those policies and procedures that: (i) pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of the assets of the Company, (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with U.S. GAAP, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on the financial statements.The Companyâ€™s management, including its principal executive officer and principal financial officer, does not expect that our Disclosure Controls or Internal Controls will prevent or detect all error and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Because of the limitations in any and all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. Further, the design of any control system is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions. Because of these inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected even when effective Disclosure Controls and Internal Controls are in place.Evaluation of Disclosure Controls and ProceduresBased on managementâ€™s evaluation (with the participation of the Companyâ€™s principal executive officer and principal financial officer), as of the end of the period covered by this report, the Companyâ€™s principal executive officer and principal financial officer have concluded that the Companyâ€™s Disclosure Controls are effective to provide reasonable assurance that information required to be disclosed by the Company in reports that it files or submits under the Exchange Act will be recorded, processed, summarized and reported within the time periods specified in SEC rules and forms, including that such information is accumulated and communicated to management, including the principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingThere have been no changes in our internal control over financial reporting that occurred during the three months ended DecemberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 40PART II. OTHER INFORMATIONITEM 1.Â Â Â Â LEGAL PROCEEDINGSFrom time to time the Company is involved in claims and legal proceedings that arise in the ordinary course of business. The Company is currently subject to several such claims and legal proceedings. Based on currently available information, the Company does not believe that resolution of pending matters will have a material adverse effect on its financial condition, cash flows or results of operations. However, litigation is subject to inherent uncertainties, and there can be no assurances that the Companyâ€™s defenses will be successful or that any such lawsuit or claim would not have a material adverse impact on the Companyâ€™s business, financial condition, cash flows and results of operations in a particular period. Any claims or proceedings against the Company, whether meritorious or not, can have an adverse impact because of defense costs, diversion of management and operational resources, negative publicity and other factors.ITEM 1A.Â Â Â Â RISK FACTORSThere are no material changes to the risk factors discussed in our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024.ITEM 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThe following table provides information about purchases made by or on behalf of the Company or any â€œaffiliated purchaserâ€ (as defined in Rule 10b-18(a)(3) under the Exchange Act) of the Companyâ€™s Class A common stock during the three months ended DecemberÂ 31, 2024:PeriodTotal Number of Shares RepurchasedAverage Price Paid per ShareÂ Â Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsÂ Â Â Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (in millions)October 2024â€”Â $â€”Â â€”Â $â€”Â November 2024â€”Â â€”Â â€”Â 100Â December 202460,38331.7160,38398ITEM 3.Â Â Â Â DEFAULTS UPON SENIOR SECURITIESNot applicable.ITEM 4.Â Â Â Â MINE SAFETY DISCLOSURESNot applicable.ITEM 5.Â Â Â Â OTHER INFORMATIONNot applicable.41ITEM 6.Â Â Â Â EXHIBITSThe agreements and other documents filed as exhibits to this report are not intended to provide factual information or other disclosure other than with respect to the terms of the agreements or other documents themselves, and you should not rely on them for that purpose. In particular, any representations and warranties made by us in these agreements or other documents were made solely within the specific context of the relevant agreement or document and may not describe the actual state of affairs as of the date they were made or at any other time.ExhibitNumberExhibit Description10.1Letter Agreement, dated as of January 2, 2025, between Warner Music Group Corp. and Robert Kyncl (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on January 3, 2025)31.1*Certification of the Chief Executive Officer pursuant to Rule 13a-14(a) and Rule 15d-14(a) of the Securities Exchange Act, as amended31.2*Certification of the Chief Financial Officer pursuant to Rule 13a-14(a) and Rule 15d-14(a) of the Securities

Exchange Act, as amended32.1**Certification of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200232.2**Certification of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INSInline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document104*Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)_____*Â Â Â Â Filed herewith.**Â Â Â Â Pursuant to SEC Release No. 33-8212, this certification will be treated as â€œaccompanyingâ€ this Quarterly Report on Form 10-Q and not â€œfiledâ€ as part of such report for purposes of Section 18 of the Securities Exchange Act, as amended, or otherwise subject to the liability of Section 18 of the Securities Exchange Act, as amended, and this certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, except to the extent that the registrant specifically incorporates it by reference.â€ Â Â Â Â Identifies each management contract or compensatory plan or arrangement in which directors and/or executive officers are eligible to participate.42SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.FebruaryÂ 6, 2025WARNER MUSIC GROUP CORP.By:/s/Â Â Â Â ROBERT KYNCLName:Title:Robert KynclChief Executive Officer(Principal Executive Officer)By:/s/Â Â Â Â BRYAN CASTELLANIName:Title:Bryan CastellaniChief Financial Officer(Principal Financial Officer andPrincipal Accounting Officer)43 EX-31.1 2 q12025ex311.htm EX-31.1 DocumentExhibit 31.1CHIEF EXECUTIVE OFFICER CERTIFICATIONI, Robert Kyncl, certify that:1.I have reviewed this quarterly report on Form 10-Q for the period ended DecemberÂ 31, 2024 of Warner Music Group Corp. (the â€œRegistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and5.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)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting.Dated: FebruaryÂ 6, 2025/S/ ROBERT KYNCLChief Executive Officer(Principal Executive Officer) EX-31.2 3 q12025ex312.htm EX-31.2 DocumentExhibit 31.2CHIEF FINANCIAL OFFICER CERTIFICATIONI, Bryan Castellani, certify that:1.I have reviewed this quarterly report on Form 10-Q for the period ended DecemberÂ 31, 2024 of Warner Music Group Corp. (the â€œRegistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and5.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)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting.Dated: FebruaryÂ 6, 2025/S/ BRYAN CASTELLANIChief Financial Officer(Principal Financial and Accounting Officer) EX-32.1 4 q12025ex321.htm EX-32.1 DocumentExhibit 32.1Certification of the Chief Executive OfficerPursuant to 18 U.S.C. SectionÂ 1350,As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report of Warner Music Group Corp. (the â€œCompanyâ€) on Form 10-Q for the period ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Robert Kyncl, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1) Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: FebruaryÂ 6, 2025/S/ ROBERT KYNCLRobert KynclChief Executive Officer EX-32.2 5 q12025ex322.htm EX-32.2 DocumentExhibit 32.2Certification of the Chief Financial OfficerPursuant to 18 U.S.C. SectionÂ 1350,As Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report of Warner Music Group Corp. (the â€œCompanyâ€) on Form 10-Q for the period ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Bryan Castellani, Chief FinancialÂ Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: FebruaryÂ 6, 2025/S/ BRYAN CASTELLANIBryan CastellaniChief Financial Officer EX-101.SCH 6 wmg-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Equity link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - Condensed Consolidated Statements of Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 9952162 - 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Disclosure - Revenue Recognition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Revenue Recognition - Schedule of Revenues Expected to be Recognized in Future Related to Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Revenue Recognition - Schedule of Revenues Expected to be Recognized in Future Related to Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Comprehensive Income - Schedule of Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Goodwill and Intangible Assets - Schedule of Changes in Goodwill for Each Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Goodwill and Intangible Assets - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Goodwill and Intangible Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Debt - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Restructuring and Impairments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Restructuring and Impairments - Schedule of Restructuring Accrual Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Equity - Schedule of Share Repurchased under Share Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Derivative Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Derivative Financial Instruments - Schedule of Amounts Recorded in Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Segment Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Segment Information - Schedule of Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Segment Information - Schedule of Components of Adjusted OIBDA to Operating Income (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Additional Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - 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Restructuring Plan Other balance sheet changes Increase (Decrease) in Other Operating Assets and Liabilities, Net Goodwill [Line Items] Goodwill [Line Items] Shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Accrued interest Increase (Decrease) in Interest Payable, Net Operating lease liabilities, noncurrent Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current U.S. UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Total gross intangible assets subject to amortization Finite-Lived Intangible Assets, Gross Schedule of Long-term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Repurchased shares (in shares) Treasury Stock, Shares, Acquired Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Additional Financial Information [Abstract] Additional Financial Information [Abstract] Additional financial information. Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Basic and Diluted EPS: Earnings Per Share Reconciliation [Abstract] Schedule of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment eliminations Intersegment Eliminations [Member] Noncash acquisition activities Acquisition Expenditures Incurred but Not yet Paid Acquisition Expenditures Incurred but Not yet Paid Other Stockholders' Equity, Other Equity Components Equity Components [Axis] Restructuring Type [Axis] Restructuring Type [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Proceeds from divestitures Proceeds from Divestiture of Businesses Total costs and expenses Costs and Expenses Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Entity Small Business Entity Small Business Geographical Geographical [Axis] Schedule of Restructuring Accrual Activity Restructuring and Related Costs [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Net gain on divestitures Net loss (gain) on divestitures Net gain on divestitures Gain (Loss) on Disposition of Business Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] ABR Applicable Margin Rate ABR Applicable Margin Rate [Member] ABR Applicable Margin Rate Synchronization Synchronization [Member] Synchronization. Increase in intangible assets, assets acquired Finite-Lived Intangible Assets Acquired Other assets Foreign currency forward exchange contracts Foreign Currency Contract, Asset, Fair Value Disclosure Accrued liabilities Accrued Liabilities, Current Acquisition Corp. Acquisition Corp Issuer [Member] Acquisition Corp Issuer. Cash payments Payments for Restructuring Schedule of Revenues Expected to be Recognized in Future Related to Performance Obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility Credit Facility [Domain] Cash and equivalents at beginning of period Cash and equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 3.875% Senior Secured Notes due 2030 Three Point Eight Seven Five Percent Senior Secured Notes Due In Two Thousand Thirty [Member] Three Point Eight Seven Five Percent Senior Secured Notes Due In Two Thousand Thirty Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Consolidation Items Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name Indefinite-Lived Intangible Assets, Major Class Name [Domain] Taxes paid related to net share settlement of restricted stock units and common stock Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive (loss) income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Share repurchase authorized, amount Share Repurchase Program, Authorized, Amount Product and Service Product and Service [Domain] Foreign currency forward exchange contracts Foreign Exchange Forward [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation expense Depreciation expense Depreciation Other financing activity Proceeds from (Payments for) Other Financing Activities Comprehensive income attributable to Warner Music Group Corp. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Debt instrument, marginal interest rate Debt Instrument, Basis Spread on Variable Rate Recorded Music Recorded Music [Member] Recorded music. Property, plant and equipment, net of accumulated depreciation of $632Â million and $615Â million Property, Plant and Equipment, Net Total liabilities Liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Dividends paid (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Foreign currency forward exchange contract Foreign Currency Contracts, Liability, Fair Value Disclosure Music publishing copyrights Music Publishing Copyrights [Member] Music publishing copyrights. 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] Revolving Credit Facility Revolving Credit Facility [Member] Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities, current Operating Lease, Liability, Current Shares issued (in shares) Common Stock, Shares, Issued Other adjustments Goodwill, Other Increase (Decrease) Entity Entity [Domain] Less: Net income attributable to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Basic 2020 Revolving Loans 2020 Revolving Loans [Member] 2020 Revolving Loans Restructuring and impairments Restructuring Costs and Asset Impairment Charges Schedule of Share Repurchased under Share Repurchase Program Class of Treasury Stock [Table Text Block] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Subsequent Event [Line Items] Subsequent Event [Line Items] Debt Instrument [Line Items] Debt Instrument [Line Items] Shares authorized (in shares) Common Stock, Shares Authorized Investments and acquisitions of businesses, net of cash received Payments to Acquire Businesses, Net of Cash Acquired Interim Financial Statements Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Additional Interest rate on other overdue amounts Additional Interest Rate On Other Overdue Amounts Additional interest rate on other overdue amounts. Total digital and physical Digital And Physical [Member] Digital and physical. Other Income (Expense) Other Nonoperating Income (Expense) [Member] Long-term Debt, Type Long-Term Debt, Type [Axis] Numerator Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Total Warner Music Group Corp. equity Equity, Attributable to Parent Licensing Licensing [Member] Licensing. Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Changes in Goodwill for Each Reportable Segment Schedule of Goodwill [Table Text Block] Payment of deferred consideration Payment for Contingent Consideration Liability, Financing Activities Long-term debt, maturities, repayments of principal in rolling year five Long-Term Debt, Maturities, Repayments of Principal in Rolling Year Five Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Accounts receivable, net of allowances of $24 million and $26 million Accounts Receivable, after Allowance for Credit Loss, Current Non-cash impairments Asset Impairment Charges Total long-term debt, including the current portion, net Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Assets Assets [Abstract] Other comprehensive (loss) income, net of tax Other comprehensive income, net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract Derivative Contract [Domain] Schedule of Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Other Other [Member] Other. Artist and songwriter contracts Artist And Songwriter Contracts [Member] Artist and songwriter contracts. Total WarnerÂ Music Group Corp. Equity Parent [Member] Senior Term Loan Facility due 2031 Senior Term Loan Facility Due In Two Thousand And Thirty One [Member] Senior Term Loan Facility Due In Two Thousand And Thirty One Subsequent Event [Table] Subsequent Event [Table] Intangible assets not subject to amortization Trademarks and tradenames Indefinite-Lived Intangible Assets (Excluding Goodwill) Amortization expense Amortization of Intangible Assets Intangible assets subject to amortization, net Total net intangible assets subject to amortization Finite-Lived Intangible Assets, Net International Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Pre-tax realized net gain on sale of an investment Gain (Loss) On Sale Of Investments, Pretax Gain (Loss) On Sale Of Investments, Pretax 2.250% Senior Secured Notes due 2031 Two Point Two Fifty Percent Senior Secured Notes Due In Two Thousand Thirty One [Member] Two Point Two Fifty Percent Senior Secured Notes Due In Two Thousand Thirty One Current Fiscal Year End Date Current Fiscal Year End Date Distribution to noncontrolling interest holders Payments to Noncontrolling Interests Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Shares issued under Omnibus Incentive Plan (in shares) Shares issued under omnibus incentive plan (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Deferred tax assets, net Deferred Income Tax Assets, Net Weighted-Average UsefulÂ Life Finite-Lived Intangible Asset, Useful Life Additional Paid-in Capital Additional Paid-in Capital [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Royalty payables Increase (Decrease) in Royalties Payable Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Deferred revenue Increase (Decrease) in Contract with Customer, Liability Senior Term Loan Facility -Tranche G Senior Term Loan Facility Due In Two Thousand And Twenty Three Tranche G [Member] Senior Term Loan Facility Due In Two Thousand And Twenty Three Tranche G Number of fundamental operations Number of Operating Segments Restructuring and impairments Restructuring, Settlement and Impairment Provisions Unrealized (gains) losses and remeasurement of foreign-denominated loans and foreign currency forward exchange contracts Gain (Loss), Foreign Currency Transaction, before Tax Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Severance Costs Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring and Impairments Restructuring and Related Activities Disclosure [Text Block] Eurodollar Applicable Margin Rate Eurodollar Applicable Margin Rate [Member] Eurodollar Applicable Margin Rate Senior secured indebtedness to EBITDA ratio Debt Instrument, Covenant, Senior Secured Indebtedness to EBITDA Ratio Debt Instrument, Covenant, Senior Secured Indebtedness to EBITDA Ratio Minimum Pension Liability Adjustment Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax expense Income tax expense (benefit) Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Outstanding hedge contracts Derivative, Notional Amount Corporate expenses and eliminations Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Equity investment with readily determinable fair value Derivative Asset Equity Shareholders' Equity and Share-Based Payments [Text Block] Revenue Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Acquisition of music publishing rights and music catalogs Payments to Acquire Intangible Assets Debt instrument, covenant, total indebtedness to EBITDA ratio Debt Instrument, Covenant, Total Indebtedness To EBITDA Ratio Debt Instrument, Covenant, Total Indebtedness To EBITDA Ratio Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Interest rate applicable to overdue principal Additional Interest On Overdue Principal Additional interest on over due principal. Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Variable Rate Variable Rate [Domain] Cumulative restructuring and impairment charges Restructuring and Related Cost, Cost Incurred to Date Total liabilities and equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Artist services and expanded-rights Artist Services And Expanded Rights [Member] Artist services and expanded-rights. Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Restructuring charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity Legal Entity [Axis] 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] Dividends paid Dividends paid Payments of Dividends Interest expense, net Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Scenario [Domain] Scenario [Domain] Accumulated Other Comprehensive Loss Accumulated Other Comprehensive Loss, net AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories Inventory, Net Long-term Debt, Type Long-Term Debt, Type [Domain] Product and Service Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Finite Lived And Indefinite Lived Intangible Assets [Table] Finite Lived And Indefinite Lived Intangible Assets [Table] Finite lived and indefinite lived intangible assets. Final purchase price Business Combination, Consideration Transferred Liabilities and Equity Liabilities and Equity [Abstract] 2.750% Senior Secured Notes due 2028 Two Point Seven Fifty Percent Senior Secured Notes Due In Two Thousand Twenty Eight [Member] Two Point Seven Fifty Percent Senior Secured Notes Due In Two Thousand Twenty Eight Issuance premium less unamortized discount and unamortized deferred financing costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Schedule of Components of Adjusted OIBDA to Operating Income Schedule of Components of Adjusted OIBDA to Operating Income [Table Text Block] Schedule of Components of Adjusted OIBDA to Operating Income Severance And Other Termination Costs Severance And Other Termination Costs [Member] Severance And Other Termination Costs Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Other Non-cash Charges Other Non-Cash Charges [Member] Other Non-Cash Charges Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments Segments [Axis] Schedule of Fair Value of Financial Instruments Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Derivative Instrument Derivative Instrument [Axis] Total long-term debt, including the current portion Long-Term Debt, Gross Additional Financial Information Additional Financial Information Disclosure [Text Block] Earnings per Share Earnings Per Share [Text Block] Subsequent Event Subsequent Event [Member] Costs and expenses: Costs and Expenses [Abstract] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Income Taxes Income Tax, Policy [Policy Text Block] Royalty advances Increase (Decrease) in Prepaid Royalties Restructuring Plan [Axis] Restructuring Plan [Axis] Segments Segments [Domain] Trademarks and tradenames Trademarks and Trade Names [Member] Unrealized foreign exchange forward contract gain (loss) Unrealized Gain (Loss) on Fair Value Hedges Recognized in Earnings Unrealized Gain (Loss) on Fair Value Hedges Recognized in Earnings Variable Rate Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value of debt Debt Instrument, Fair Value Disclosure Other income (expense) Other Nonoperating Income (Expense) Total net intangible assets Intangible Assets, Net (Excluding Goodwill) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Other noncurrent assets Increase (Decrease) in Other Noncurrent Assets Amortization expense Cost, Amortization Digital Digital [Member] Digital. Reasonably possible decrease in gross unrecognized tax benefits from ongoing audits and settlement Decrease in Unrecognized Tax Benefits is Reasonably Possible Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Exchange of Class B shares for Class A shares (in shares) Stock Issued During Period, Shares, Conversion of Units Net loss (gain) on investments Gain (Loss) on Sale of Investments Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Foreign exchange derivative contracts in liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Accrued interest Interest Payable, Current Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Vesting of restricted stock units, net of shares withheld for employee taxes Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common Stock Common Stock [Member] Asset-based securities Asset-Backed Securities, at Carrying Value Shares issued under the plan (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets Indefinite-Lived Intangible Assets [Axis] Weighted-average interest rate of total debt Long-Term Debt, Weighted Average Interest Rate, at Point in Time Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Sale Short [Member] Foreign Currency Translation Loss Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component Equity Component [Domain] Long-term debt, maturities, repayments of principal until 2028 Long-Term Debt, Maturities, Repayments of Principal in Next Rolling 12 Months Segment Information Segment Reporting Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell

Company Operating lease liabilities Increase (Decrease) In Operating Lease Liabilities Increase (Decrease) In Operating Lease Liabilities Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Class B Common Stock Common Class B [Member] Realized foreign exchange forward contract gain (loss) Realized Gain (Loss) on Fair Value Hedges Recognized in Earnings Realized Gain (Loss) on Fair Value Hedges Recognized in Earnings Consolidated Entities Consolidated Entities [Axis] Statement [Table] Statement [Table] Interest expense, debt Interest Expense, Debt Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] 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] Less: Income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Long term debt maturities repayments of principal in rolling after year five Long-Term Debt, Maturities, Repayments of Principal in Rolling after Year Five Consolidation Items Consolidation Items [Domain] Position Position [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Contract Termination Costs Contract Termination [Member] Interest payments Interest Paid, Excluding Capitalized Interest, Operating Activities Performance Performance [Member] Performance. Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Royalty advances expected to be recouped within one year Advance Royalties, Current Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Royalty advances expected to be recouped after one year Advance Royalties, Noncurrent Senior Notes Senior Notes [Member] Dividends Payable [Table] Dividends Payable [Table] Common stock repurchased and retired Payments for Repurchase of Common Stock Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Other intangible assets Other Intangible Assets [Member] Income Taxes Income Tax Disclosure [Text Block] Common shares repurchased and retired Stock Repurchased and Retired During Period, Value Net income per share attributable to common stockholders: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Purchase Long [Member] Term loan base rate plus election rate Team Loan Borrower Alternate Base Rate Election Rate Team loan borrower alternate base rate election rate. Common shares repurchased and retired (in shares) Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Inventories Increase (Decrease) in Inventories Transformation initiative costs Transformation Initiatives And Other Related Costs Transformation Initiatives And Other Related Costs Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Proceeds from the sale of investments Proceeds from Sale of Equity Method Investments Credit Facility Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Subsequent Events [Abstract] Subsequent Events [Abstract] Mechanical Mechanical [Member] Mechanical. Other comprehensive loss Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Minimum pension liability Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax Level 2 Level 2 measurement Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical Geographical [Domain] Schedule of Indefinite Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Face or principal amount of debt instrument Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] 3.750% Senior Secured Notes due 2029 Three Point Seven Fifty Percent Senior Secured Notes Due In Two Thousand Twenty Nine [Member] Three Point Seven Fifty Percent Senior Secured Notes Due In Two Thousand Twenty Nine Entity Address, Postal Zip Code Entity Address, Postal Zip Code Basis of Consolidation Consolidation, Policy [Policy Text Block] Interest rate swap Interest Rate Swap [Member] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Cash and equivalents Cash and Cash Equivalents, at Carrying Value Other Noncurrent Assets Other Noncurrent Assets [Member] Effect of exchange rate changes on cash and equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Foreign currency forward exchange contracts (a) Other Current Liabilities [Member] Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Basic (in dollars per share) Earnings Per Share, Basic Non-cash Impairment Charges Property Wind Down [Member] Property Wind Down Non-cash stock-based compensation and other related costs Non-Cash Stock-Based Compensation and Other Related Costs Non-Cash Stock-Based Compensation and Other Related Costs Trademarks Trademarks [Member] Dividends Payable [Line Items] Dividends Payable [Line Items] Schedule of Goodwill [Table] Goodwill [Table] 3.000% Senior Secured Notes due 2031 Three Point Zero Zero Zero Percent Senior Secured Notes Due In Two Thousand Thirty One [Member] Three Point Zero Zero Zero Percent Senior Secured Notes Due In Two Thousand Thirty One Net income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Assets Deferred revenue increased related to cash received from customers Change In Contract With Customer Liability Change in contract with customer liability. Cost of revenue Cost of Goods and Services Sold Revolving credit facility outstanding Long-Term Line of Credit Tempo Tempo [Member] Tempo Capital expenditures Payments to Acquire Property, Plant, and Equipment Other noncurrent liabilities Other Liabilities, Noncurrent Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Accrued royalties Accrued Royalties, Current Initial Revolving Loans Initial Revolving Loans [Member] Initial Revolving Loans Description of Business Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage Term Loan due 2033 Term Loan Mortgage [Member] Term Loan Mortgage Entity Address, City or Town Entity Address, City or Town Debt Instrument Debt Instrument [Axis] Net income attributable to Warner Music Group Corp. Net income attributable to Warner Music Group Corp. Net Income (Loss) Attributable to Parent Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Business Acquisition Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Commitments under revolving credit facility Line of Credit Facility, Current Borrowing Capacity Finite Lived And Indefinite Lived Intangible Assets [Line Items] Finite Lived And Indefinite Lived Intangible Assets [Line Items] Finite lived and indefinite lived intangible assets. Entity File Number Entity File Number Music Publishing Music Publishing [Member] Music publishing. Deferred (loss) gain on derivative financial instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Consolidated Entities Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Vesting of restricted stock units, net of shares withheld for employee taxes (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest [Member] Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Amount (in millions) Treasury Stock, Value, Acquired, Cost Method Foreign currency movements Restructuring Reserve, Foreign Currency Translation Gain (Loss) Debt Instrument, Name Debt Instrument, Name [Domain] Intangible assets not subject to amortization: Indefinite-Lived Intangible Assets (Excluding Goodwill) [Abstract] Severance costs Severance Costs Dividends Dividends, Common Stock Weighted average common shares: Denominator Weighted Average Number of Shares Outstanding, Basic [Abstract] Restructuring Plan [Domain] Restructuring Plan [Domain] Restructuring charges, pretax Restructuring Charge, Pretax Restructuring Charge, Pretax Document Period End Date Document Period End Date Impairment charges Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount Base Rate Base Rate [Member] Other Current Assets Other Current Assets [Member] Adjusted OIBDA Income Loss From Continuing Operations Before Income Taxes Depreciation And Amortization Income loss from continuing operations before income taxes depreciation and amortization. Revenue recognized related to deferred revenue Contract with Customer, Liability, Revenue Recognized Prepaid and other current assets Prepaid Expense and Other Assets, Current Less: Income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Refund liabilities Contract with Customer, Refund Liability Accumulated other comprehensive loss, net Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Omnibus Incentive Plan Omnibus Incentive Plan [Member] Omnibus Incentive Plan Non-cash stock-based compensation expense Employee Benefit and Share-Based Payment Arrangement, Noncash Recorded music catalog Recorded Music Catalog [Member] Recorded music catalog. Basic (in shares) Weighted average shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Document Information [Table] Document Information [Table] Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Non-cash interest expense Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Entity Filer Category Entity Filer Category Beginning balance Ending Balance Restructuring Reserve Remaining performance obligations Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Physical Physical [Member] Physical. EX-101.PRE 10 wmg-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cover - shares 3 Months Ended Dec. 31, 2024 Feb. 03, 2025 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-32502 Â Entity Registrant Name Warner Music Group Corp. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-4271875 Â Entity Address, Address Line One 1633 Broadway Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10019 Â City Area Code (212) Â Local Phone Number 275-2000 Â Title of 12(b) Security Class A Common Stock, $0.001 par value per share Â Trading Symbol WMG Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Entity Central Index Key 0001319161 Â Current Fiscal Year End Date --09-30 Â Class A Common Stock Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 144,980,732 Class B Common Stock Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 375,380,313 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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 - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Current assets: Â Â Cash and equivalents $ 802 $ 694 Accounts receivable, net of allowances of $24 million and $26 million 1,201 1,255 Inventories 84 99 Royalty advances expected to be recouped within one year 473 470 Prepaid and other current assets 156 125 Total current assets 2,716 2,643 Royalty advances expected to be recouped after one year 878 874 Property, plant and equipment, net of accumulated depreciation of $632Â million and $615Â million 491 481 Operating lease right-of-use assets, net 221 225 Goodwill 2,013 2,021 Intangible assets subject to amortization, net 2,329 2,359 Intangible assets not subject to amortization 149 152 Deferred tax assets, net 40 52 Other assets 309 348 Total assets 9,146 9,155 Current liabilities: Â Â Accounts payable 189 289 Accrued royalties 2,653 2,549 Accrued liabilities 539 641 Accrued interest 42 17 Operating lease liabilities, current 47 45 Deferred revenue 312 246 Other current liabilities 141 110 Total current liabilities 3,923 3,897 Long-term debt 3,955 4,014 Operating lease liabilities, noncurrent 222 228 Deferred tax liabilities, net 209 195 Other noncurrent liabilities 140 146 Total liabilities 8,449 8,480 Equity: Â Â Additional paid-in capital 2,091 2,077 Accumulated deficit (1,171) (1,313) Accumulated other comprehensive loss, net (376) (247) Total Warner Music Group Corp. equity 545 518 Noncontrolling interest 152 157 Total equity 697 675 Total liabilities and equity 9,146 9,155 Class A Common Stock Â Â Equity: Â Â Common stock 0 0 Class B Common Stock Â Â Equity: Â Â Common stock $ 1 $ 1 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount paid to music publishers, record producers, songwriters, or other artists in advance of their earning royalties from record or music sales. Such an amount is based on contractual terms and is generally nonrefundable. This amount is expected to be consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477426/928-340-45-1 + Details Name: us-gaap_AdvanceRoyaltiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount paid to music publishers, record producers, songwriters, or other artists in advance of their earning royalties from record or music sales. Such an amount is based on contractual terms and is generally nonrefundable. This amount is expected to be consumed after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477426/928-340-45-1 + Details Name: us-gaap_AdvanceRoyaltiesNoncurrent 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. + 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 - 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 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. 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_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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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 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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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent 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 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 within 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(20)) -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: 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/1943274/2147478964/842-20-50-7AReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet 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

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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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Accounts receivable, allowances $ 24 $ 26 Accumulated depreciation $ 632 $ 615 Class A Common Stock Â Â Par value (in dollars per share) $ 0.001 $ 0.001 Shares authorized (in shares) 1,000,000,000 1,000,000,000 Shares issued (in shares) 144,301,000 142,559,000 Shares outstanding (in shares) 144,301,000 142,559,000 Class B Common Stock Â Â Par value (in dollars per share) $ 0.001 $ 0.001 Shares authorized (in shares) 1,000,000,000 1,000,000,000 Shares issued (in shares) 375,380,000 375,380,000 Shares outstanding (in shares) 375,380,000 375,380,000 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Operations - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Revenue $ 1,666 $ 1,748 Costs and expenses: Â Â Cost of revenue (894) (880) Selling, general and administrative expenses [1] (474) (476) Restructuring and impairments (27) 0 Amortization expense (57) (55) Total costs and expenses (1,452) (1,411) Net gain on divestitures 0 17 Operating income 214 354 Interest expense, net (37) (39) Other income (expense) 153 (50) Income before income taxes 330 265 Income tax expense (89) (72) Net income 241 193 Less: Income attributable to noncontrolling interest (5) (34) Net income attributable to Warner Music Group Corp. 236 159 Class A Common Stock Â Â Costs and expenses: Â Â Net income attributable to Warner Music Group Corp. $ 67 $ 44 Net income per share attributable to common stockholders: Â Â Basic (in dollars per share) $ 0.45 $ 0.30 Diluted (in dollars per share) $ 0.45 $ 0.30 Weighted average common shares: Â Â Basic (in shares) 143,053,000 138,972,000 Diluted (in shares) 143,053,000 138,972,000 Class B Common Stock Â Â Costs and expenses: Â Â Net income attributable to Warner Music Group Corp. $ 169 $ 115 Net income per share attributable to common stockholders: Â Â Basic (in dollars per share) $ 0.45 $ 0.30 Diluted (in dollars per share) $ 0.45 $ 0.30 Weighted average common shares: Â Â Basic (in shares) 375,380,000 377,490,000 Diluted (in shares) 375,380,000 377,490,000 [1] Includes depreciation expense of $(29) and $(26) for the three months ended December 31, 2024 and December 31, 2023, respectively. X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness 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 after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 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 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-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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest 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 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-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 net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Operations (Parenthetical) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Depreciation expense $ (29) $ (26) X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 241 $ 193 Other comprehensive (loss) income, net of tax: Â Â Foreign currency adjustment (129) 64 Deferred (loss) gain on derivative financial instruments 0 (1) Minimum pension liability 0 (1) Other comprehensive (loss) income, net of tax (129) 62 Total comprehensive income 112 255 Less: Income attributable to noncontrolling interest (5) (34) Comprehensive income attributable to Warner Music Group Corp. $ 107 $ 221 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 - 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 after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 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/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: 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 2: 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 3: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + 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://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 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, before reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: 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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows from operating activities Â Â Net income $ 241 $ 193 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 86 81 Unrealized (gains) losses and remeasurement of foreign-denominated loans and foreign currency forward exchange contracts (120) 61 Deferred income taxes 23 5 Net loss (gain) on investments (28) (3) Net loss (gain) on divestitures 0 (17) Non-cash interest expense 2 0 Non-cash stock-based compensation expense 13 9 Non-cash impairments 26 0 Changes in operating assets and liabilities: Â Â Accounts receivable, net 24 (53) Inventories 10 24 Royalty advances (42) (89) Other noncurrent assets 3 (81) Accounts payable and accrued liabilities (183) (31) Royalty payables 173 202 Accrued interest 24 11 Operating lease liabilities (2) (1) Deferred revenue 66 (70) Other balance sheet changes 16 52 Net cash provided by operating activities 332 293 Cash flows from investing activities Â Â Acquisition of music publishing rights and music catalogs (41) (59) Capital expenditures (36) (29) Investments and acquisitions of businesses, net of cash received (40) (17) Proceeds from the sale of investments 36 9 Proceeds from divestitures 0 4 Net cash used in investing activities (81) (92) Cash flows from financing activities Â Â Distribution to noncontrolling interest holders (7) (4) Dividends paid (94) (89) Payment of deferred consideration (17) 0 Taxes paid related to net share settlement of restricted stock units and common stock (2) 0 Common stock repurchased and retired (2) 0 Other financing activity (5) Net cash used in financing activities (127) (93) Effect of exchange rate changes on cash and equivalents (16) 5 Net increase in cash and equivalents 108 113 Cash and equivalents at beginning of period 694 641 Cash and equivalents at end of period $ 802 $ 754 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of noncash expense (reversal of expense) for employee benefits and share-based payment arrangement. Includes, but is not limited to, pension, other postretirement, postemployment and termination benefits. + 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_EmployeeBenefitsAndShareBasedCompensationNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 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/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest 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 amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet 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 assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) of consideration paid in advance for royalties that provide economic benefits in future periods. + 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_IncreaseDecreaseInPrepaidRoyalties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the obligations due for compensation payments related to the use of copyrights, patents, trade names, licenses, technology. Royalty payments are also paid by the lease holders for oil, gas, and mineral extraction. + 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_IncreaseDecreaseInRoyaltiesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow

(outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: 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 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Liabilities + ReferencesNo definition available. + Details Name: wmg_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Equity - USD ($) $ in Millions Total Class A Common Stock Class B Common Stock Total WarnerÂ Music Group Corp. Equity Common Stock Class A Common Stock Common Stock Class B Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Loss Noncontrolling Interest [Member] Beginning balance (in shares) at Sep. 30, 2023 Â Â Â Â 138,345,000 377,650,000 Â Â Â Â Beginning balance at Sep. 30, 2023 $ 430 Â Â $ 307 $ 0 $ 1 $ 2,015 $ (1,387) $ (322) $ 123 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income 193 Â Â 159 Â Â 159 Â 34 Other comprehensive income, net of tax 62 Â Â 62 Â Â Â Â 62 Â Dividends (89) Â Â (89) Â Â Â (89) Â Â Stock-based compensation 24 Â Â 24 Â Â 24 Â Â Â Distribution to noncontrolling interest holders (4) Â Â Â Â Â Â Â Â (4) Shares issued under the plan (in shares) Â Â Â Â 1,738,000 Â Â Â Â Â Exchange of Class B shares for Class A shares (in shares) Â Â Â Â 547,000 547,000 Â Â Â Â Shares issued under Omnibus Incentive Plan (in shares) Â Â Â Â 7,000 Â Â Â Â Â Ending balance (in shares) at Dec. 31, 2023 Â Â Â Â 140,637,000 377,103,000 Â Â Â Â Ending balance at Dec. 31, 2023 616 Â Â 463 $ 0 $ 1 2,039 (1,317) (260) 153 Beginning balance (in shares) at Sep. 30, 2024 Â 142,559,000 375,380,000 Â 142,559,000 375,380,000 Â Â Â Â Beginning balance at Sep. 30, 2024 675 Â Â 518 $ 0 $ 1 2,077 (1,313) (247) 157 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income 241 Â Â 236 Â Â Â 236 Â 5 Other comprehensive income, net of tax (129) Â Â (129) Â Â Â Â (129) Â Dividends (94) Â Â (94) Â Â Â (94) Â Â Stock-based compensation 20 Â Â 20 Â Â 20 Â Â Â Distribution to noncontrolling interest holders (8) Â Â Â Â Â Â Â Â (8) Vesting of restricted stock units, net of shares withheld for employee taxes (in shares) Â Â Â Â 64,000 Â Â Â Â Â Vesting of restricted stock units, net of shares withheld for employee taxes (2) Â Â (2) Â Â (2) Â Â Â Shares issued under the plan (in shares) Â Â Â Â 1,738,018 Â Â Â Â Â Common shares repurchased and retired (in shares) Â Â Â Â (60,000) Â Â Â Â Â Common shares repurchased and retired (2) Â Â (2) Â Â (2) Â Â Â Other (4) Â Â (2) Â Â (2) Â Â (2) Shares issued under Omnibus Incentive Plan (in shares) Â Â Â Â 63,886 Â Â Â Â Â Ending balance (in shares) at Dec. 31, 2024 Â 144,301,000 375,380,000 Â 144,301,000 375,380,000 Â Â Â Â Ending balance at Dec. 31, 2024 $ 697 Â Â $ 545 $ 0 $ 1 $ 2,091 $ (1,171) $ (376) $ 152 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 - 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 - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 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/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + 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-S99-1Reference 5: 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 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: 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-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + 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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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_StockRepurchasedAndRetiredDuringPeriodValue 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 - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Equity (Parenthetical) - $ / shares 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Dividends (in dollars per share) $ 0.18 $ 0.17 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_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business Description of BusinessWarner Music Group Corp. (the â€œCompanyâ€) was formed on November 21, 2003. The Company is the direct parent of WMG Holdings Corp. (â€œHoldingsâ€), which is the direct parent of WMG Acquisition Corp. (â€œAcquisition Corp.â€). Acquisition Corp. is one of the worldâ€™s major music entertainment companies. We classify our business interests into two fundamental operations: Recorded Music and Music Publishing.Recorded Music OperationsOur Recorded Music business primarily consists of the discovery and development of recording artists and the related marketing, promotion, distribution, sale and licensing of music created by such recording artists. We play an integral role in virtually all aspects of the recorded music value chain from discovering and developing talent to producing, distributing and selling music to marketing and promoting recording artists and their music.Music Publishing OperationsWhile Recorded Music is focused on marketing, promoting, distributing and licensing a particular recording of a musical composition, Music Publishing is an intellectual property business focused on generating revenue from uses of the musical composition itself. In return for promoting, placing, marketing and administering the creative output of a songwriter, or engaging in those activities for other rightsholders, our Music Publishing business shares the revenues generated from use of the musical compositions with the songwriter or other rightsholders. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations 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 XML 22 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesInterim Financial StatementsThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended DecemberÂ 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending SeptemberÂ 30, 2025.The consolidated balance sheet at SeptemberÂ 30, 2024 has been derived from the audited consolidated financial statements at that date but does not include all the information and notes required by U.S. GAAP for complete financial statements.For further information, refer to the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (File No. 001-32502).Basis of ConsolidationThe accompanying financial statements present the consolidated accounts of all entities in which the Company has a controlling voting interest and/or variable interest required to be consolidated in accordance with U.S. GAAP. All intercompany balances and transactions have been eliminated.Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 810, Consolidation (â€œASC 810â€) requires the Company first evaluate its investments to determine if any investments qualify as a variable interest entity (â€œVIEâ€). A VIE is consolidated if the Company is deemed to be the primary beneficiary of the VIE, which is the party involved with the VIE that has both (i) the power to control the most significant activities of the VIE and (ii) either the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. If an entity is not deemed to be a VIE, the Company consolidates the entity if the Company has a controlling voting interest. As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there were approximately $66 million and $77 million of assets, respectively, and $2 million and $2 million of liabilities, respectively, related to VIEs included in our condensed consolidated balance sheets. The Company has performed a review of all subsequent events through the date the financial statements were issued and has determined that no additional disclosures are necessary.Income TaxesThe Company uses the estimated annual effective tax rate method in computing its interim tax provision. Certain items, including those deemed to be unusual and infrequent are excluded from the estimated annual effective tax rate. In such cases, the actual tax expense or benefit is reported in the same period as the related item. Certain tax effects are also not reflected in the estimated annual effective tax rate, primarily certain changes in the realizability of deferred tax assets and uncertain tax positions, and are recorded in the period in which the change occurs.Global Intangible Low-Taxed Income (â€œGILTIâ€) imposes U.S. taxes on the excess of a deemed return on tangible assets of certain foreign subsidiaries. The Company made an election to recognize GILTI tax in the specific period in which it occurs.New Accounting PronouncementsAccounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment enhances reportable segment disclosure requirements, primarily by requiring enhanced disclosures about significant segment expenses, reporting for interim periods, and Chief Operating Decision Maker related information. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendment enhances income tax disclosure requirements, by requiring enhanced disclosures on the income tax rate reconciliation and income taxes paid. The amendments in this ASU are effective for fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. The amendment requires new financial statement disclosures to provide disaggregated information for certain types of expenses, including purchases of inventory, employee compensation, depreciation, and amortization in commonly presented expense captions such as cost of revenue and selling, general and administrative expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings per Share 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings per Share Earnings per ShareThe Company utilizes the two-class method to report earnings per share. Basic earnings per share is computed by dividing net income available to each class of stock, less earnings available to participating securities, divided by the weighted average number of outstanding common shares for each class of stock. Diluted earnings per share is computed by dividing net income available to each class of stock, less earnings available to participating securities, divided by the weighted average number of outstanding common shares, plus dilutive potential common shares, which is calculated using the treasury-stock method. The potentially dilutive common shares did not have a dilutive effect on the Companyâ€™s EPS calculation for the three months ended DecemberÂ 31, 2024 and 2023, respectively.The following table sets forth the calculation of basic and diluted net income per common share under the two-class method for the three months ended DecemberÂ 31, 2024 and 2023 (in millions, except share amounts, which are reflected in thousands, and per share data):Three Months Ended December 31,20242023Class AClass BClass AClass BBasic and Diluted EPS:NumeratorNet income attributable to Warner Music Group Corp.$67Â $169Â $44Â $115Â Less: Net income attributable to participating securities (a)(3)â€”Â (2)â€”Â Net income attributable to common stockholders$64Â $169Â $42Â $115Â DenominatorWeighted average shares outstanding143,053Â 375,380Â 138,972Â 377,490Â Basic and Diluted EPS$0.45Â $0.45Â $0.30Â $0.30Â _____(a)Participating securities include unvested restricted stock units, which include the right to receive non-forfeitable dividend equivalents. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionDisaggregation of RevenueThe Companyâ€™s revenue consists of the following categories, which aggregate into the segments â€” Recorded Music and Music Publishing:Three Months EndedDecember 31,20242023(in millions)Revenue by TypeDigital$873Â $908Â Physical166Â 154Â Total digital and physical1,039Â 1,062Â Artist services and expanded-rights196Â 204Â Licensing110Â 179Â Total Recorded Music1,345Â 1,445Â Performance56Â 51Â Digital207Â 196Â Mechanical14Â 15Â Synchronization39Â 39Â Other7Â 3Â Total Music Publishing323Â 304Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â Revenue by geographical locationU.S. Recorded Music$532Â $627Â U.S. Music Publishing173Â 172Â Total U.S.705Â 799Â International Recorded Music813Â 818Â International Music Publishing150Â 132Â Total international963Â 950Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â Sales Returns and Uncollectible AccountsBased on managementâ€™s analysis of sales returns, refund liabilities of $22 million and $20 million were established at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Based on managementâ€™s analysis of estimated credit losses, reserves of $24 million and $26 million were established at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Deferred RevenueDeferred revenue increased by $244 million during the three months ended DecemberÂ 31, 2024 related to cash received from customers for fixed fees and minimum guarantees in advance of performance, including amounts recognized in the period. Revenues of $88 million were recognized during the three months ended DecemberÂ 31, 2024

related to the balance of deferred revenue at SeptemberÂ 30, 2024. There were no other significant changes to deferred revenue during the reporting period.Performance ObligationsFor the three months ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, the Company recognized revenue of $40 million and $30 million, respectively, from performance obligations satisfied in previous periods.Revenues expected to be recognized in the future related to performance obligations that are unsatisfied at DecemberÂ 31, 2024 are as follows:Rest of FY25FY26FY27ThereafterTotal(in millions)Remaining performance obligations$329Â $153Â $5Â $1Â $488Â Total$329Â $153Â $5Â $1Â $488Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Comprehensive Income 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Comprehensive Income Comprehensive IncomeComprehensive income, which is reported in the accompanying condensed consolidated statements of equity, consists of net income and other gains and losses affecting equity that, under U.S. GAAP, are excluded from net income. For the Company, the components of other comprehensive income primarily consist of foreign currency translation gains and losses, minimum pension liabilities, and deferred gains and losses on financial instruments designated as hedges under ASC 815, Derivatives and Hedging. The following summary sets forth the changes in the components of accumulated other comprehensive loss.Foreign Currency Translation LossÂ (a)Minimum Pension Liability AdjustmentAccumulated Other Comprehensive Loss, netÂ (in millions)Balances at September 30, 2024(244)(3)$(247)Other comprehensive loss(129)â€”Â (129)Balances at December 31, 2024(373)(3)$(376)_____(a)Includes historical foreign currency translation related to certain intra-entity transactions. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: 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 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(21)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock 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 XML 26 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsGoodwillThe following analysis details the changes in goodwill for each reportable segment:RecordedMusicMusicPublishingTotal(in millions)Balances at September 30, 2024$1,557Â $464Â $2,021Â Acquisitions21Â â€”Â 21Â Other adjustments (a)(29)â€”Â (29)Balances at December 31, 2024$1,549Â $464Â $2,013Â _____(a)Other adjustments during the three months ended DecemberÂ 31, 2024 represent foreign currency movements.The Company performs its annual goodwill impairment test in accordance with ASC 350, Intangiblesâ€”Goodwill and Other (â€œASC 350â€) during the fourth quarter of each fiscal year as of July 1. The Company may conduct an earlier review if events or circumstances occur that would suggest the carrying value of the Companyâ€™s goodwill may not be recoverable. No indicators of impairment were identified during the current period that required the Company to perform an interim assessment or recoverability test.Intangible AssetsIntangible assets consist of the following:Weighted-Average UsefulÂ LifeDecember 31,2024September 30,2024(in millions)Intangible assets subject to amortization:Recorded music catalog12 years$1,603Â $1,616Â Music publishing copyrights24 years2,182Â 2,227Â Artist and songwriter contracts13 years1,099Â 1,125Â Trademarks17 years73Â 69Â Other intangible assets5 years86Â 69Â Total gross intangible assets subject to amortization5,043Â 5,106Â Accumulated amortization(2,714)(2,747)Total net intangible assets subject to amortization2,329Â 2,359Â Intangible assets not subject to amortization:Trademarks and tradenamesIndefinite149Â 152Â Total net intangible assets$2,478Â $2,511Â The decrease in net intangible assets during the three months ended December 31, 2024 is primarily related to foreign currency movements, partially offset by business combinations which resulted in the recognition of intangible assets with a preliminary estimated fair value of $39Â million in the aggregate within recorded music catalogs, artist and songwriter contracts, trademarks, and other intangibles. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt DebtDebt CapitalizationLong-term debt, all of which was issued by Acquisition Corp., consists of the following:December 31,2024September 30,2024(in millions)Revolving Credit Facility (a)$â€”Â $â€”Â Senior Term Loan Facility due 20311,295Â 1,295Â 2.750% Senior Secured Notes due 2028 (â,¬325 face amount)337Â 363Â 3.750% Senior Secured Notes due 2029540Â 540Â 3.875% Senior Secured Notes due 2030535Â 535Â 2.250% Senior Secured Notes due 2031 (â,¬445 face amount)462Â 497Â 3.000% Senior Secured Notes due 2031800Â 800Â Mortgage Term Loan due 203318Â 18Â Total long-term debt, including the current portion$3,987Â $4,048Â Issuance premium less unamortized discount and unamortized deferred financing costs(32)(34)Total long-term debt, including the current portion, net$3,955Â $4,014Â _____(a)Reflects $350 million of commitments under the Revolving Credit Facility, less letters of credit outstanding of approximately $2 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. There were no loans outstanding under the Revolving Credit Facility at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024.The Company is the direct parent of Holdings, which is the direct parent of Acquisition Corp. Acquisition Corp. is party to a $1,295 million senior secured term loan credit facility, pursuant to a credit agreement dated November 1, 2012, as amended or supplemented (the â€œSenior Term Loan Credit Agreementâ€) with JPMorgan Chase Bank NA, as administrative agent and collateral agent, and the other financial institutions and lenders from time to time party thereto (the â€œSenior Term Loan Facilityâ€). Additionally, as of DecemberÂ 31, 2024 Acquisition Corp. had issued and outstanding the 2.750% Senior Secured Notes due 2028, the 3.750% Senior Secured Notes due 2029, the 3.875% Senior Secured Notes due 2030, the 2.250% Senior Secured Notes due 2031 and the 3.000% Senior Secured Notes due 2031 (together, the â€œAcquisition Corp. Notesâ€).All of the Acquisition Corp. Notes are guaranteed by all of Acquisition Corp.â€™s domestic wholly-owned subsidiaries. The guarantee of the Acquisition Corp. Notes by Acquisition Corp.â€™s domestic wholly-owned subsidiaries is full, unconditional and joint and several. The secured notes are guaranteed on a senior secured basis.The Company and Holdings are holding companies that conduct substantially all of their business operations through Acquisition Corp. Accordingly, while Acquisition Corp. and its subsidiaries are not currently restricted from distributing funds to the Company and Holdings under the indentures for the Acquisition Corp. Notes or the credit agreements for the Acquisition Corp. Senior Credit Facilities, including the Revolving Credit Facility (as defined below) and the Senior Term Loan Facility, should Acquisition Corp.â€™s Total Indebtedness to EBITDA Ratio increase above 3.50:1.00 and the term loans not achieve an investment grade rating, the covenants under the Revolving Credit Facility, which are currently suspended, will be reinstated and the ability of the Company and Holdings to obtain funds from their subsidiaries will be restricted by the Revolving Credit Facility. The Company was in compliance with its covenants under its outstanding notes, the Revolving Credit Facility and the Senior Term Loan Facility as of DecemberÂ 31, 2024.Interest RatesThe loans under the Revolving Credit Facility bear interest at Acquisition Corp.â€™s election at a rate equal to (i) the secured overnight financing rate as administered by the Federal Reserve Bank of New York for the applicable interest period (â€œRevolving Term SOFRâ€), and other rates for alternate currencies, such as EURIBOR and SONIA, as provided in the Revolving Credit Agreement, subject to a zero floor, plus 1.75% per annum in the case of Initial Revolving Loans (as defined in the Revolving Credit Agreement), or 1.875% per annum in the case of 2020 Revolving Loans (as defined in the Revolving Credit Agreement), or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) the one-month Revolving Term SOFR plus 1.0% per annum, plus, in each case, 0.75% per annum in the case of Initial Revolving Loans, or 0.875% per annum in the case of 2020 Revolving Loans; provided that, in respect of 2020 Revolving Loans, the applicable margin with respect to such loans is subject to adjustment as set forth in the pricing grid in the Revolving Credit Agreement. Based on the Senior Secured Indebtedness to EBITDA Ratio of 2.11x at DecemberÂ 31, 2024, the applicable margin for SOFR loans and RFR loans would be 1.375% instead of 1.875% and the applicable margin for ABR loans would be 0.375% instead of 0.875% in the case of 2020 Revolving Loans. If there is a payment default at any time, then the interest rate applicable to overdue principal will be the rate otherwise applicable to such loan plus 2.0% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.0% per annum above the amount that would apply to an alternative base rate loan.The loans under the Senior Term Loan Facility bear interest at Acquisition Corp.â€™s election at a rate equal to (i) the forward-looking term rate based on Term SOFR subject to a zero floor, plus 1.75% per annum or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent as its prime rate in effect at its principal office in New York City from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) one-month Term SOFR, plus 1.00% per annum, subject to a 1.00% floor, plus, in each case, 1.00% per annum. If there is a payment default at any time, then the interest rate applicable to overdue principal and interest will be the rate otherwise applicable to such loan plus 2.00% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.00% per annum above the amount that would apply to an alternative base rate loan.The term loan entered into on January 27, 2023 (the â€œTerm Loan Mortgageâ€) bears interest at a rate of 30-day SOFR plus the applicable margin of 1.40%, subject to a zero floor.The Company has entered into, and in the future may enter into, interest rate swaps to manage interest rate risk. As of DecemberÂ 31, 2024, there are no interest rate swaps outstanding.Maturity of Senior Term Loan FacilityThe loans outstanding under the Senior Term Loan Facility mature on January 24, 2031.Maturity of Revolving Credit FacilityThe maturity date of the Revolving Credit Facility is November 30, 2028.Maturities of Senior Secured NotesAs of DecemberÂ 31, 2024, there are no scheduled maturities of notes until 2028, when $337 million is scheduled to mature. Thereafter, $2.337 billion is scheduled to mature.Maturity of Term Loan MortgageThe maturity date of the Term Loan Mortgage is January 27, 2033, subject to a call option exercisable by Truist Bank at any time after January 27, 2028 if certain criteria relating to the Companyâ€™s creditworthiness are met.Interest Expense, netTotal interest expense, net was $37Â million and $39Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. Interest expense, net includes interest expense related to our outstanding indebtedness of $43Â million and $45Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. The weighted-average interest rate of the Companyâ€™s total debt was 4.2% at DecemberÂ 31, 2024, 4.3% at SeptemberÂ 30, 2024, and 4.6% at DecemberÂ 31, 2023. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Impairments 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Impairments Restructuring and ImpairmentsStrategic Restructuring PlanIn 2024, the Company announced a strategic restructuring plan (the â€œStrategic Restructuring Planâ€) designed to free up additional funds to invest in music and accelerate the Companyâ€™s growth for the next decade. The Company expects to incur total non-recurring restructuring charges of approximately $230Â million or approximately $150Â million of total non-recurring after tax charges. The expected pre-tax charges include approximately $154Â million of severance and other termination costs, along with approximately $76Â million of non-cash impairment charges. The majority of severance payments and other termination costs are expected to be paid by the end of fiscal year 2026.For the three months ended DecemberÂ 31, 2024, total severance costs recorded in connection with the Strategic Restructuring Plan were $1Â million, of which $2Â million of expense was recognized in our Recorded Music segment while there was a $1Â million benefit recognized at Corporate associated with a change in estimate for costs previously recorded. Additionally, for the three months ended DecemberÂ 31, 2024, the Company recognized $26Â million of impairment losses which were recognized in our Recorded Music segment. Impairment charges recognized during the period primarily relate to the write-off of certain long-form audiovisual production assets and lease termination costs for office closures. As of DecemberÂ 31, 2024, total cumulative restructuring and impairment charges recognized in connection with the Strategic Restructuring Plan were $205Â million with $195Â million of costs recognized in our Recorded Music segment and $10Â million recognized at Corporate. These costs are composed of $129Â million of severance and other termination benefits, of which $7Â million was non-cash, and $76Â million of non-cash impairment charges.The below table sets forth the activity for the three months ended DecemberÂ 31, 2024 in the restructuring accrual associated with the Strategic Restructuring Plan included within accrued liabilities in the accompanying condensed consolidated balance sheets. Severance CostsContract Termination CostsTotal(in millions)Balance at September 30, 2024$99Â $5Â $104Â Restructuring charges1Â â€”Â 1Â Cash payments(23)(2)(25)Foreign currency movements(1)â€”Â (1)Balance at December 31, 2024$76Â $3Â $79Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesFrom time to time the Company is involved in claims and legal proceedings that arise in the ordinary course of business. The Company is currently subject to several such claims and legal proceedings. Based on currently available information, the Company does not believe that resolution of pending matters will have a material adverse effect on its financial condition, cash flows or results of operations. However, litigation is subject to inherent uncertainties, and there can be no assurances that the Companyâ€™s defenses will be successful or that any such lawsuit or claim would not have a material adverse impact on the Companyâ€™s business, financial condition, cash flows and results of operations in a particular period. Any claims or proceedings against the Company, whether meritorious or not, can have an adverse impact because of defense costs, diversion of management and operational resources, negative publicity and other factors. 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 30 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Equity EquityStock-Based CompensationThe Companyâ€™s stock-based compensation plans are described in Note 14, â€œEquity,â€ to the consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. Stock-based compensation consists primarily of common stock, restricted stock units and market-based performance share units granted to eligible employees and executives under the Omnibus Incentive Plan.For the three months ended DecemberÂ 31, 2024, the Company recognized a total of $13Â million of non-cash stock-based compensation expense, which was recorded to additional paid-in capital. For the three months ended DecemberÂ 31, 2023, the Company recognized a total of $9Â million of non-cash stock-based compensation expense, all of which was recorded to additional paid-in capital. During the three months ended DecemberÂ 31, 2024 and 2023, $7Â million and $15Â million of share-based compensation liabilities were reclassified to additional paid-in capital upon a certain number of awards becoming determinable, respectively.Common StockDuring the three months ended DecemberÂ 31, 2024, in connection with the Senior Management Free Cash Flow Plan (the â€œPlanâ€), the Company issued a total of 1,738,018 shares of Class A Common Stock to settle participantsâ€™ deferred equity units previously issued under the Plan.During the three months ended DecemberÂ 31, 2024, the Company satisfied the vesting of RSUs by issuing 63,886 shares of Class A Common Stock under the Omnibus Incentive Plan, which is net of shares used to settle employee income tax obligations.Share Repurchase ProgramOn November 14, 2024, the Companyâ€™s board of directors authorized a new $100Â million share repurchase program (the â€œShare Repurchase Programâ€), which is intended to offset dilution from the Omnibus Incentive Plan. Under this authorization, the Company may, from time to time, purchase shares of its Class A Common Stock through open market transactions, privately negotiated transactions, forward, derivative, or accelerated repurchase transactions, tender offers or otherwise, in accordance with all applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act. The $100Â million share repurchase authorization does not obligate the Company to purchase any shares and the Share Repurchase Program does not have a fixed expiration date. The Company may enter into a pre-arranged stock trading plan in accordance with the guidelines specified under Rule 10b5-1 to effectuate all or a portion of the Share Repurchase Program. The Company expects to finance any repurchases from a combination of cash on hand and cash provided by operating activities. The timing and method of any repurchases, which will depend on a variety of factors, including market conditions, are subject to our results of operations, financial condition, liquidity and other factors. The authorization for the Share Repurchase Program may be suspended, terminated, increased or decreased by the Companyâ€™s board of directors at any time.The following table summarizes our total share repurchases and retirement under the Share Repurchase Program during the three months ended DecemberÂ 31, 2024:December 31,2024Share Repurchase TypeSharesAmount(in millions)Open Market Repurchases60,383Â $2Â 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 shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesFor the three months ended DecemberÂ 31, 2024, the Company recorded an income tax expense of $89 million. The income tax expense for the three months ended DecemberÂ 31, 2024 is higher than the expected tax expense at the statutory rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, and U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, and the net impact of GILTI and foreign derived intangible income (â€œFDIIâ€).For the three months ended DecemberÂ 31, 2023, the Company recorded an income tax expense of $72 million. The income tax expense for the three months ended DecemberÂ 31, 2023 is higher than the expected tax benefit at the statutory tax rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, release of U.S. state valuation allowance, and the net impact of GILTI and FDII. The Company has determined that it is reasonably possible that the gross unrecognized tax benefits as of DecemberÂ 31, 2024 could decrease by up to approximately $2 million related to various ongoing audits and settlement discussions in various jurisdictions during the next twelve months.The Organization for Economic Co-operation and Development (â€œOECDâ€) introduced Base Erosion and Profit Shifting (â€œBEPSâ€) Pillar 2 rules that impose a global minimum tax rate of 15%. Numerous countries, including European Union member states, have enacted or are expected to enact legislation with general implementation of a global minimum tax rate by January 1, 2025. The Company has evaluated the potential impact of the rules based on the most recently available information and estimates that the impact to the Company is immaterial. The Company will continue to monitor legislative developments to determine if there are significant changes to Pillar 2 rules that could lead to a material impact. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Financial Instruments 3 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments Derivative Financial InstrumentsThe Company uses derivative financial instruments, primarily foreign currency forward exchange contracts, for the purposes of managing foreign currency exchange rate risk on expected future cash flows.As of DecemberÂ 31, 2024, the Company had outstanding foreign currency forward exchange contracts for the sale of $438 million and the purchase of $260 million of foreign currencies at fixed rates that will be settled by September 2025. As of SeptemberÂ 30, 2024, the Company had no foreign currency forward exchange contracts outstanding.The Company recorded realized pre-tax gains of $3 million and unrealized pre-tax gains of $12 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended DecemberÂ 31, 2024. The Company recorded no realized pre-tax gains or losses and recorded unrealized pre-tax losses of $6 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended DecemberÂ 31, 2023.The following is a summary of amounts recorded in the consolidated balance sheets pertaining to the Companyâ€™s derivative instruments at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:December 31,2024September 30,2024(in millions)Other Current Assets:Foreign currency forward exchange contracts (a)15Â â€”Â Other Current Liabilities:Foreign currency forward exchange contracts (a)(3)â€”Â _____(a)Includes $29 million and $17 million of foreign exchange derivative contracts in asset and liability positions, respectively, which net to $15 million of current assets and $3 million of current liabilities, respectively. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Information 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationBased on the nature of its products and services, the Company classifies its business interests into two fundamental operations: Recorded Music and Music Publishing, which also represent the reportable segments of the Company. Information as to each of these operations is set forth below. The Company evaluates performance based on several factors, of which the primary financial measure is operating income (loss) before non-cash depreciation of tangible assets and non-cash amortization of intangible assets adjusted to exclude the impact of non-cash stock-based compensation and other related expenses and certain items that affect comparability including but not limited to gains or losses on divestitures and expenses related to restructuring and transformation initiatives, which includes costs associated with the Companyâ€™s financial transformation initiative to design and implement new information technology and upgrade our finance infrastructure (â€œAdjusted OIBDAâ€). Items excluded are not viewed to contribute directly to managementâ€™s evaluation of operating results. The accounting policies of the Companyâ€™s business segments are the same as those described in Note 2, â€œSummary of Significant Accounting Policies,â€ to the consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. The Company accounts for intersegment sales at fair value as if the sales were to third parties. While intercompany transactions are treated like third-party transactions to determine segment performance, the revenues (and corresponding expenses recognized by the segment that is counterparty to the transaction) are eliminated in consolidation, and therefore, do not themselves impact consolidated results.RecordedMusicMusicPublishingCorporateexpenses andeliminationsTotalThree Months Ended(in millions)December 31, 2024Â Â Â Â Revenues$1,345Â $323Â (2)1,666Â Adjusted OIBDA323Â 83Â (43)363Â December 31, 2023Revenues$1,445Â $304Â (1)1,748Â Adjusted OIBDA412Â 86Â (47)451Â Adjusted OIBDA is not a measure defined by U.S. GAAP but is computed using amounts that are determined in accordance with U.S. GAAP. A reconciliation of the Companyâ€™s Adjusted OIBDA to operating income is presented below.For the Three Months EndedDecember 31,20252023Operating income$214Â $354Â Amortization expense57Â 55Â Depreciation expense29Â 26Â Restructuring and impairments27Â â€”Â Transformation initiative costs17Â 19Â Net gain on divestituresâ€”Â (17)Non-cash stock-based compensation and other related costs19Â 14Â Adjusted OIBDA$363Â $451Â 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 34 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Additional Financial Information 3 Months Ended Dec. 31, 2024 Additional Financial Information [Abstract] Â Additional Financial Information Additional Financial InformationSupplemental Cash Flow DisclosuresThe Company made interest payments of approximately $18 million and $33 million during the three months ended DecemberÂ 31, 2024 and 2023, respectively. The Company paid approximately $43 million and $39 million of income and withholding taxes, net of refunds, for the three months ended DecemberÂ 31, 2024 and 2023, respectively. Non-cash investing activities were approximately $18Â million related to business combinations and the acquisition of music catalogs during the three months ended DecemberÂ 31, 2024, and $18 million related to the acquisition of music publishing rights and music catalogs during the three months ended DecemberÂ 31, 2023.Net Gain on DivestituresThe Company recognized a pre-tax gain of $17Â million during the three months ended DecemberÂ 31, 2023 in connection with the divestiture of certain sound recordings rights in the period which has been reflected as a net gain on divestiture in the accompanying condensed consolidated statement of operations.Net Gain on Sale of Investments The Company recognized a pre-tax realized net gain of $29 million during the three months ended DecemberÂ 31, 2024 in connection with the sale of an investment which has been presented within the Other income (expense) line of the accompanying condensed consolidated statement of operations. DividendsThe Companyâ€™s ability to pay dividends may be restricted by covenants in the credit agreement for the Revolving Credit Facility which are currently suspended but which will be reinstated if Acquisition Corp.â€™s Total Indebtedness to EBITDA Ratio increases above 3.50:1.00 and the term loans do not achieve an investment grade rating.The Company has been paying quarterly cash dividends to holders of its Class A Common Stock and Class B Common Stock. The declaration of each dividend will continue to be at the discretion of the Companyâ€™s board of directors and will depend on the Companyâ€™s financial condition, earnings, liquidity and capital requirements, level of indebtedness, contractual restrictions with respect to payment of dividends, restrictions imposed by Delaware law, general business conditions and any other factors that the Companyâ€™s board of directors deems relevant in making such a determination. Therefore, there can be no assurance that the Company will pay any dividends to holders of the Companyâ€™s common stock, or as to the amount of any such dividends.On NovemberÂ 8, 2024, the Companyâ€™s board of directors declared a cash dividend of $0.18 per share on the Companyâ€™s Class A Common Stock and Class B Common Stock, as well as related payments under certain stock-based compensation plans, which was paid to stockholders on DecemberÂ 3, 2024. The Company paid an aggregate of approximately $94 million, or $0.18 per share, in cash dividends to stockholders and participating security holders for the three months ended DecemberÂ 31, 2024. X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAdditional financial information. + ReferencesNo definition available. + Details Name: wmg_AdditionalFinancialInformationAbstract Namespace Prefix: wmg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe following tables show the fair value of the Companyâ€™s financial instruments that are required to be measured at fair value as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024.Fair Value Measurements as of December 31, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other Current Assets:Foreign Currency Forward Exchange Contracts (a)$â€”Â $15Â $â€”Â $15Â Other current liabilities:Foreign currency forward exchange contracts (a)$â€”Â (3)â€”Â $(3)Other noncurrent assets:Equity investments with readily determinable fair value (b)8Â â€”Â â€”Â 8Â Fair Value Measurements as of September 30, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other noncurrent assets:Equity investment with readily determinable fair value (b)9Â â€”Â â€”Â 9Â _____(a)The fair value of foreign currency forward exchange contracts is based on dealer quotes of market forward rates and reflects the amount that the Company would receive or pay at their maturity dates for contracts involving the same currencies and maturity dates.(b)These represent equity investments with a readily determinable fair value. The Company has measured its investments to fair value in accordance with ASC 321, Investmentsâ€”Equity Securities, based on quoted prices in active markets.The majority of the Companyâ€™s non-financial instruments, which include goodwill, intangible assets, inventories and property, plant and equipment, are not required to be re-measured to fair value on a recurring basis. These assets are evaluated for impairment if certain triggering events occur. If such evaluation indicates that impairment exists, the asset is written down to its fair value. In addition, an impairment analysis is performed at least annually for goodwill and indefinite-lived intangible assets.Equity Investments Without Readily Determinable Fair ValueThe Company evaluates its equity investments without readily determinable fair values for impairment if factors indicate that a significant decrease in value has occurred. The Company has elected to use the measurement alternative to fair value that will allow these investments to be recorded at cost, less impairment, and adjusted for subsequent observable price changes. In each of the three month periods ended DecemberÂ 31, 2024 and 2023, the Company recorded approximately $1Â million of impairment charges on these investments. In addition, there were no observable price changes events that were completed during the three months ended DecemberÂ 31, 2024 and 2023.Fair Value of DebtBased on the level of interest rates prevailing at DecemberÂ 31, 2024, the fair value of the Companyâ€™s debt was $3.751 billion. Based on the level of interest rates prevailing at SeptemberÂ 30, 2024, the fair value of the Companyâ€™s debt was $3.836 billion. The fair value of the Companyâ€™s debt instruments is determined using quoted market prices from less active markets or by using quoted market prices for instruments with identical terms and maturities; both approaches are considered a Level 2 measurement. 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 36 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events 3 Months Ended Dec. 31, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsThe Company has performed a review of all subsequent events through the date the financial statements were issued on FebruaryÂ 6, 2025.On February 5, 2025, WMG Tempo Holdco LLC, a wholly owned subsidiary of Acquisition Corp. and an indirect subsidiary of the Company, entered into a Share Purchase Agreement by and among WMG Tempo Holdco LLC and various affiliates of Providence Equity Partners, including Tempo Music Holdings, LLC (â€œTempoâ€), a proprietary music rights acquisition platform, pursuant to which WMG Tempo Holdco LLC (a) acquired a 50.1% interest in Tempo for approximately $76Â million, subject to a post-closing working capital adjustment, and (b) received an option, exercisable on or prior to November 30, 2027, to acquire the remaining 49.9% of Tempo for approximately $73Â million, subject to contractual adjustments. A subsidiary of Tempo is the issuer of approximately $311Â million of asset-based securities due November 2050 secured by certain music rights owned by Tempo. 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 37 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Interim Financial Statements Interim Financial StatementsThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended DecemberÂ 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending SeptemberÂ 30, 2025.The consolidated balance sheet at SeptemberÂ 30, 2024 has been derived from the audited consolidated financial statements at that date but does not include all the information and notes required by U.S. GAAP for complete financial statements.For further information, refer to the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (File No. 001-32502). Basis of Consolidation Basis of ConsolidationThe accompanying financial statements present the consolidated accounts of all entities in which the Company has a controlling voting interest and/or variable interest required to be consolidated in accordance with U.S. GAAP. All intercompany balances and transactions have been eliminated.Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 810, Consolidation (â€œASC 810â€) requires the Company first evaluate its investments to determine if any investments qualify as a variable interest entity (â€œVIEâ€). A VIE is consolidated if the Company is deemed to be the primary beneficiary of the VIE, which is the party involved with the VIE that has both (i) the power to control the most significant activities of the VIE and (ii) either the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. If an entity is not deemed to be a VIE, the Company consolidates the entity if the Company has a controlling voting interest. Income Taxes Income TaxesThe Company uses the estimated annual effective tax rate method in computing its interim tax provision. Certain items, including those deemed to be unusual and infrequent are excluded from the estimated annual effective tax rate. In such cases, the actual tax expense or benefit is reported in the same period as the related item. Certain tax effects are also not reflected in the estimated annual effective tax rate, primarily certain changes in the realizability of deferred tax assets and uncertain tax positions, and are recorded in the period in which the change occurs.Global Intangible Low-Taxed Income (â€œGILTIâ€) imposes U.S. taxes on the excess of a deemed return on tangible assets of certain foreign subsidiaries. The Company made an election to recognize GILTI tax in the specific period in which it occurs. New Accounting Pronouncements New Accounting PronouncementsAccounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment enhances reportable segment disclosure requirements, primarily by requiring enhanced disclosures about significant segment expenses, reporting for interim periods, and Chief Operating Decision Maker related information. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendment enhances income tax disclosure requirements, by requiring enhanced disclosures on the income tax rate reconciliation and income taxes paid. The amendments in this ASU are effective for fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. The amendment requires new financial statement disclosures to provide disaggregated information for certain types of expenses, including purchases of inventory, employee compensation, depreciation, and amortization in commonly presented expense captions such as cost of revenue and selling, general and administrative expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock 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 XML 38 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings per Share (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share The following table sets forth the calculation of basic and diluted net income per common share under the two-class method for the three months ended DecemberÂ 31, 2024 and 2023 (in millions, except share amounts, which are reflected in thousands, and per share data):Three Months Ended December 31,20242023Class AClass BClass AClass BBasic and Diluted EPS:NumeratorNet income attributable to Warner Music Group Corp.$67Â $169Â $44Â $115Â Less: Net income attributable to participating securities (a)(3)â€”Â (2)â€”Â Net income attributable to common stockholders$64Â $169Â $42Â $115Â DenominatorWeighted average shares outstanding143,053Â 375,380Â 138,972Â 377,490Â Basic and Diluted EPS$0.45Â $0.45Â $0.30Â $0.30Â _____(a)Participating securities include unvested restricted stock units, which include the right to receive non-forfeitable dividend equivalents. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition (Tables) 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The Companyâ€™s revenue consists of the following categories, which aggregate into the segments â€” Recorded Music and Music Publishing:Three Months EndedDecember 31,20242023(in millions)Revenue by TypeDigital$873Â $908Â Physical166Â 154Â Total digital and physical1,039Â 1,062Â Artist services and expanded-rights196Â 204Â Licensing110Â 179Â Total Recorded Music1,345Â 1,445Â Performance56Â 51Â Digital207Â 196Â Mechanical14Â 15Â Synchronization39Â 39Â Other7Â 3Â Total Music Publishing323Â 304Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â Revenue by geographical locationU.S. Recorded Music$532Â $627Â U.S. Music Publishing173Â 172Â Total U.S.705Â 799Â International Recorded Music813Â 818Â International Music Publishing150Â 132Â Total international963Â 950Â Intersegment eliminations(2)(1)Total revenues$1,666Â $1,748Â Schedule of Revenues Expected to be Recognized in Future Related to Performance Obligations Revenues expected to be recognized in the future related to performance obligations that are unsatisfied at DecemberÂ 31, 2024 are as follows:Rest of FY25FY26FY27ThereafterTotal(in millions)Remaining performance obligations$329Â $153Â $5Â $1Â $488Â Total$329Â $153Â $5Â $1Â $488Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Comprehensive Income (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss The following summary sets forth the changes in the components of accumulated other comprehensive loss.Foreign Currency Translation LossÂ (a)Minimum Pension Liability AdjustmentAccumulated Other Comprehensive Loss, netÂ (in millions)Balances at September 30, 2024(244)(3)$(247)Other comprehensive loss(129)â€”Â (129)Balances at December 31, 2024(373)(3)$(376)_____(a)Includes historical foreign currency translation related to certain intra-entity transactions. 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 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 41 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets (Tables) 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill for Each Reportable Segment The following analysis details the changes in goodwill for each reportable segment:RecordedMusicMusicPublishingTotal(in millions)Balances at September 30, 2024$1,557Â $464Â $2,021Â Acquisitions21Â â€”Â 21Â Other adjustments (a)(29)â€”Â (29)Balances at December 31, 2024$1,549Â $464Â $2,013Â _____(a)Other adjustments during the three months ended DecemberÂ 31, 2024 represent foreign currency movements. Schedule of Indefinite Intangible Assets Intangible assets consist of the following:Weighted-Average UsefulÂ LifeDecember 31,2024September 30,2024(in millions)Intangible assets subject to amortization:Recorded music catalog12 years$1,603Â $1,616Â Music publishing copyrights24 years2,182Â 2,227Â Artist and songwriter contracts13 years1,099Â 1,125Â Trademarks17

years73Â 69Â Other intangible assets5 years86Â 69Â Total gross intangible assets subject to amortization5,043Â 5,106Â Accumulated amortization(2,714)(2,747)Total net intangible assets subject to amortization2,329Â 2,359Â Intangible assets not subject to amortization:Trademarks and tradenamesIndefinite149Â 152Â Total net intangible assets$2,478Â $2,511Â Schedule of Finite-Lived Intangible Assets Intangible assets consist of the following:Weighted-Average UsefulÂ LifeDecember 31,2024September 30,2024(in millions)Intangible assets subject to amortization:Recorded music catalog12 years$1,603Â $1,616Â Music publishing copyrights24 years2,182Â 2,227Â Artist and songwriter contracts13 years1,099Â 1,125Â Trademarks17 years73Â 69Â Other intangible assets5 years86Â 69Â Total gross intangible assets subject to amortization5,043Â 5,106Â Accumulated amortization(2,714)(2,747)Total net intangible assets subject to amortization2,329Â 2,359Â Intangible assets not subject to amortization:Trademarks and tradenamesIndefinite149Â 152Â Total net intangible assets$2,478Â $2,511Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Long-term debt, all of which was issued by Acquisition Corp., consists of the following:December 31,2024September 30,2024(in millions)Revolving Credit Facility (a)$â€”Â $â€”Â Senior Term Loan Facility due 20311,295Â 1,295Â 2.750% Senior Secured Notes due 2028 (â,¬325 face amount)337Â 363Â 3.750% Senior Secured Notes due 2029540Â 540Â 3.875% Senior Secured Notes due 2030535Â 535Â 2.250% Senior Secured Notes due 2031 (â,¬445 face amount)462Â 497Â 3.000% Senior Secured Notes due 2031800Â 800Â Mortgage Term Loan due 203318Â $18Â Total long-term debt, including the current portion$3,987Â $4,048Â Issuance premium less unamortized discount and unamortized deferred financing costs(32)(34)Total long-term debt, including the current portion, net$3,955Â $4,014Â _____(a)Reflects $350 million of commitments under the Revolving Credit Facility, less letters of credit outstanding of approximately $2 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. There were no loans outstanding under the Revolving Credit Facility at DecemberÂ 31, 2024 or SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Impairments (Tables) 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Accrual Activity The below table sets forth the activity for the three months ended DecemberÂ 31, 2024 in the restructuring accrual associated with the Strategic Restructuring Plan included within accrued liabilities in the accompanying condensed consolidated balance sheets. Severance CostsContract Termination CostsTotal(in millions)Balance at September 30, 2024$99Â $5Â $104Â Restructuring charges1Â â€”Â 1Â Cash payments(23)(2)(25)Foreign currency movements(1)â€”Â (1)Balance at December 31, 2024$76Â $3Â $79Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Share Repurchased under Share Repurchase Program The following table summarizes our total share repurchases and retirement under the Share Repurchase Program during the three months ended DecemberÂ 31, 2024:December 31,2024Share Repurchase TypeSharesAmount(in millions)Open Market Repurchases60,383Â $2Â 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 treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: 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 4: 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_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Financial Instruments (Tables) 3 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Amounts Recorded in Consolidated Balance Sheets The following is a summary of amounts recorded in the consolidated balance sheets pertaining to the Companyâ€™s derivative instruments at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:December 31,2024September 30,2024(in millions)Other Current Assets:Foreign currency forward exchange contracts (a)15Â â€”Â Other Current Liabilities:Foreign currency forward exchange contracts (a)(3)â€”Â _____(a)Includes $29 million and $17 million of foreign exchange derivative contracts in asset and liability positions, respectively, which net to $15 million of current assets and $3 million of current liabilities, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the 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 XML 46 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Information (Tables) 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of Segment Information While intercompany transactions are treated like third-party transactions to determine segment performance, the revenues (and corresponding expenses recognized by the segment that is counterparty to the transaction) are eliminated in consolidation, and therefore, do not themselves impact consolidated results.RecordedMusicMusicPublishingCorporateexpenses andeliminationsTotalThree Months Ended(in millions)December 31, 2024Â Â Â Â Revenues$1,345Â $323Â (2)1,666Â Adjusted OIBDA323Â 83Â (43)363Â December 31, 2023Revenues$1,445Â $304Â (1)1,748Â Adjusted OIBDA412Â 86Â (47)451Â Schedule of Components of Adjusted OIBDA to Operating Income Adjusted OIBDA is not a measure defined by U.S. GAAP but is computed using amounts that are determined in accordance with U.S. GAAP. A reconciliation of the Companyâ€™s Adjusted OIBDA to operating income is presented below.For the Three Months EndedDecember 31,20252023Operating income$214Â $354Â Amortization expense57Â 55Â Depreciation expense29Â 26Â Restructuring and impairments27Â â€”Â Transformation initiative costs17Â 19Â Net gain on divestituresâ€”Â (17)Non-cash stock-based compensation and other related costs19Â 14Â Adjusted OIBDA$363Â $451Â 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 X - DefinitionSchedule of Components of Adjusted OIBDA to Operating Income + ReferencesNo definition available. + Details Name: wmg_ScheduleOfComponentsOfAdjustedOIBDAToOperatingIncomeTableTextBlock Namespace Prefix: wmg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Financial Instruments The following tables show the fair value of the Companyâ€™s financial instruments that are required to be measured at fair value as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024.Fair Value Measurements as of December 31, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other Current Assets:Foreign Currency Forward Exchange Contracts (a)$â€”Â $15Â $â€”Â $15Â Other current liabilities:Foreign currency forward exchange contracts (a)$â€”Â (3)â€”Â $(3)Other noncurrent assets:Equity investments with readily determinable fair value (b)8Â â€”Â â€”Â 8Â Fair Value Measurements as of September 30, 2024(LevelÂ 1)(LevelÂ 2)(LevelÂ 3)Total(in millions)Other noncurrent assets:Equity investment with readily determinable fair value (b)9Â â€”Â â€”Â 9Â _____(a)The fair value of foreign currency forward exchange contracts is based on dealer quotes of market forward rates and reflects the amount that the Company would receive or pay at their maturity dates for contracts involving the same currencies and maturity dates.(b)These represent equity investments with a readily determinable fair value. The Company has measured its investments to fair value in accordance with ASC 321, Investmentsâ€”Equity Securities, based on quoted prices in active markets. 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 liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable

inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + 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_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Description of Business (Details) 3 Months Ended Dec. 31, 2024 segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of fundamental operations 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Variable Interest Entity [Line Items] Â Â Assets $ 9,146 $ 9,155 Liabilities 8,449 8,480 Variable Interest Entity, Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Assets 66 77 Liabilities $ 2 $ 2 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 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 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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 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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 - 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings per Share (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Numerator Â Â Net income attributable to Warner Music Group Corp. $ 236 $ 159 Class A Common Stock Â Â Numerator Â Â Net income attributable to Warner Music Group Corp. 67 44 Less: Net income attributable to participating securities (3) (2) Net income attributable to common stockholders $ 64 $ 42 Denominator Â Â Weighted average shares outstanding, basic (in shares) 143,053,000 138,972,000 Weighted average shares outstanding, diluted (in shares) 143,053,000 138,972,000 Basic (in dollars per share) $ 0.45 $ 0.30 Diluted (in dollars per share) $ 0.45 $ 0.30 Class B Common Stock Â Â Numerator Â Â Net income attributable to Warner Music Group Corp. $ 169 $ 115 Less: Net income attributable to participating securities 0 0 Net

income attributable to common stockholders $ 169 $ 115 Denominator Â Â Weighted average shares outstanding, basic (in shares) 375,380,000 377,490,000 Weighted average shares outstanding, diluted (in shares) 375,380,000 377,490,000 Basic (in dollars per share) $ 0.45 $ 0.30 Diluted (in dollars per share) $ 0.45 $ 0.30 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 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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 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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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of undistributed 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 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Total revenues $ 1,666 $ 1,748 Operating Segments | U.S. Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 705 799 Operating Segments | International Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 963 950 Intersegment eliminations Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues (2) (1) Recorded Music | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 1,345 1,445 Recorded Music | Operating Segments | U.S. Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 532 627 Recorded Music | Operating Segments | International Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 813 818 Recorded Music | Total digital and physical | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 1,039 1,062 Recorded Music | Digital | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 873 908 Recorded Music | Physical | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 166 154 Recorded Music | Artist services and expanded-rights | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 196 204 Recorded Music | Licensing | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 110 179 Music Publishing | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 323 304 Music Publishing | Operating Segments | U.S. Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 173 172 Music Publishing | Operating Segments | International Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 150 132 Music Publishing | Digital | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 207 196 Music Publishing | Performance | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 56 51 Music Publishing | Mechanical | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 14 15 Music Publishing | Synchronization | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues 39 39 Music Publishing | Other | Operating Segments Â Â Disaggregation of Revenue [Line Items] Â Â Total revenues $ 7 $ 3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember 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=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_RecordedMusicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_DigitalAndPhysicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_DigitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_PhysicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_ArtistServicesAndExpandedRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_LicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_MusicPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_PerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_MechanicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_SynchronizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wmg_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Â Â Refund liabilities $ 22 Â $ 20 Uncollectible accounts, reserves 24 Â $ 26 Deferred revenue increased related to cash received from customers 244 Â Â Revenue recognized related to deferred revenue 88 Â Â Revenue recognized from performance obligations satisfied in previous periods $ 40 $ 30 Â 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 - 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 - DefinitionAmount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12A + Details Name: us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in contract with customer liability. + ReferencesNo definition available. + Details Name: wmg_ChangeInContractWithCustomerLiability Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Schedule of Revenues Expected to be Recognized in Future Related to Performance Obligations (Details) $ in Millions Dec. 31, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 488 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 329 Revenue, remaining performance obligation, expected timing of satisfaction, period 9 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2025-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 153 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2026-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 5 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2027-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligations $ 1 Revenue, remaining performance obligation, expected timing of satisfaction, period X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-

gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Comprehensive Income - Schedule of Accumulated Other Comprehensive Loss (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Beginning balance $ 675 Other comprehensive loss (129) Ending balance 697 Accumulated Other Comprehensive Loss, net Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Beginning balance (247) Ending balance (376) Foreign Currency Translation Loss Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Beginning balance (244) Other comprehensive loss (129) Ending balance (373) Minimum Pension Liability Adjustment Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Beginning balance (3) Other comprehensive loss 0 Ending balance $ (3) 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 - 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_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_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_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Schedule of Changes in Goodwill for Each Reportable Segment (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 2,021 Acquisitions 21 Other adjustments (29) Ending balance 2,013 Recorded Music Â Goodwill [Roll Forward] Â Beginning balance 1,557 Acquisitions 21 Other adjustments (29) Ending balance 1,549 Music Publishing Â Goodwill [Roll Forward] Â Beginning balance 464 Acquisitions 0 Other adjustments 0 Ending balance $ 464 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 of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: 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 + Details Name: us-gaap_GoodwillOtherIncreaseDecrease 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_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_RecordedMusicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_MusicPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Schedule of Intangible Assets (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Total gross intangible assets subject to amortization $ 5,043 $ 5,106 Accumulated amortization (2,714) (2,747) Total net intangible assets subject to amortization 2,329 2,359 Intangible assets not subject to amortization: Â Â Trademarks and tradenames 149 152 Total net intangible assets 2,478 2,511 Trademarks and tradenames Â Â Intangible assets not subject to amortization: Â Â Trademarks and tradenames $ 149 152 Recorded music catalog Â Â Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Weighted-Average UsefulÂ Life 12 years Â Total gross intangible assets subject to amortization $ 1,603 1,616 Music publishing copyrights Â Â Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Weighted-Average UsefulÂ Life 24 years Â Total gross intangible assets subject to amortization $ 2,182 2,227 Artist and songwriter contracts Â Â Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Weighted-Average UsefulÂ Life 13 years Â Total gross intangible assets subject to amortization $ 1,099 1,125 Trademarks Â Â Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Weighted-Average UsefulÂ Life 17 years Â Total gross intangible assets subject to amortization $ 73 69 Other intangible assets Â Â Finite Lived And Indefinite Lived Intangible Assets [Line Items] Â Â Weighted-Average UsefulÂ Life 5 years Â Total gross intangible assets subject to amortization $ 86 $ 69 X - DefinitionUseful life of finite-lived intangible assets, 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_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite lived and indefinite lived intangible assets. + ReferencesNo definition available. + Details Name: wmg_FiniteLivedAndIndefiniteLivedIntangibleAssetsLineItems Namespace Prefix: wmg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wmg_RecordedMusicCatalogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wmg_MusicPublishingCopyrightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wmg_ArtistAndSongwriterContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Additional Information (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Increase in intangible assets, assets acquired $ 39 X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: 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 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Schedule of Long-term Debt (Details) â,¬ in Millions Dec. 31, 2024 USD ($) Dec. 31, 2024 EUR (â,¬) Sep. 30, 2024 USD ($) Debt Instrument [Line Items] Â Â Â Total long-term debt, including the current portion $ 3,987,000,000 Â $ 4,048,000,000 Issuance premium less unamortized discount and unamortized deferred financing costs (32,000,000) Â (34,000,000) Total long-term debt, including the current portion, net 3,955,000,000 Â 4,014,000,000 Acquisition Corp. Â Â Â Debt Instrument [Line Items] Â Â Â Total long-term debt, including the current portion 1,295,000,000 Â Â Acquisition Corp. | Senior Term Loan Facility due 2031 Â Â Â Debt Instrument [Line Items] Â Â Â Total long-term debt, including the current portion $ 1,295,000,000 Â 1,295,000,000 Acquisition Corp. | 2.750% Senior Secured Notes due 2028 Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate 2.75% 2.75% Â Face or principal amount of debt instrument | â,¬ Â â,¬ 325 Â Total long-term debt, including the current portion $ 337,000,000 Â 363,000,000 Acquisition Corp. | 3.750% Senior Secured Notes due 2029 Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate 3.75% 3.75% Â Total long-term debt, including the current portion $ 540,000,000 Â 540,000,000 Acquisition Corp. | 3.875% Senior Secured Notes due 2030 Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate 3.875% 3.875% Â Total long-term debt, including the current portion $ 535,000,000 Â 535,000,000 Acquisition Corp. | 2.250% Senior Secured Notes due 2031 Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate 2.25% 2.25% Â Face or principal amount of debt instrument | â,¬ Â â,¬ 445 Â Total long-term debt, including the current portion $ 462,000,000 Â 497,000,000 Acquisition Corp. | 3.000% Senior Secured Notes due 2031 Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate 3.00% 3.00% Â Total long-term debt, including the current portion $ 800,000,000 Â 800,000,000 Acquisition Corp. | Mortgage Term Loan due 2033 Â Â Â Debt Instrument [Line Items] Â Â Â Total long-term debt, including the current portion 18,000,000 Â 18,000,000 Acquisition Corp. | Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Total long-term debt, including the current portion 0 Â 0 Commitments under revolving credit facility 350,000,000 Â 350,000,000 Letters of credit outstanding 2,000,000 Â 2,000,000 Revolving credit facility outstanding $ 0 Â $ 0 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 - 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 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 - 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 - 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 - Details Name: dei_LegalEntityAxis=wmg_AcquisitionCorpIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_SeniorTermLoanFacilityDueInTwoThousandAndThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_TwoPointSevenFiftyPercentSeniorSecuredNotesDueInTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointSevenFiftyPercentSeniorSecuredNotesDueInTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointEightSevenFivePercentSeniorSecuredNotesDueInTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_TwoPointTwoFiftyPercentSeniorSecuredNotesDueInTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointZeroZeroZeroPercentSeniorSecuredNotesDueInTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_TermLoanMortgageMember 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: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Additional Information (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 30, 2024 Jan. 27, 2023 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 3,987,000,000 Â Â $ 3,987,000,000 Â $ 4,048,000,000 Debt instrument, covenant, total indebtedness to EBITDA ratio 3.50 Â Â 3.50 Â Â Interest expense, net Â Â Â $ 37,000,000 $ 39,000,000 Â Interest expense, debt Â Â Â $ 43,000,000 $ 45,000,000 Â Weighted-average interest rate of total debt 4.20% Â Â 4.20% 4.60% 4.30% Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Long-term debt, maturities, repayments of principal until 2028 $ 0 Â Â $ 0 Â Â Long-term debt, maturities, repayments of principal in rolling year five 337,000,000 Â Â 337,000,000 Â Â Long term debt maturities repayments of principal in rolling after year five $ 2,337,000,000 Â Â $ 2,337,000,000 Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, covenant, total indebtedness to EBITDA ratio 3.50 Â Â 3.50 Â Â 2020 Revolving Loans | Revolving Credit Facility | Eurodollar Applicable Margin Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate 1.375% 1.875% Â Â Â Â 2020 Revolving Loans | Revolving Credit Facility | ABR Applicable Margin Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate 0.375% 0.875% Â Â Â Â Acquisition Corp. Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Total long-term debt, including the current portion $ 1,295,000,000 Â Â $ 1,295,000,000 Â Â Acquisition Corp. | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 0 Â Â $ 0 Â $ 0 Term loan base rate plus election rate 1.00% Â Â 1.00% Â Â Interest rate applicable to overdue principal Â Â Â 2.00% Â Â Acquisition Corp. | Revolving Credit Facility | Federal Funds Effective Swap Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 0.50% Â Â Acquisition Corp. | 2.750% Senior Secured Notes due 2028 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 337,000,000 Â Â $ 337,000,000 Â 363,000,000 Interest rate 2.75% Â Â 2.75% Â Â Acquisition Corp. | 3.750% Senior Secured Notes due 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 540,000,000 Â Â $ 540,000,000 Â 540,000,000 Interest rate 3.75% Â Â 3.75% Â Â Acquisition Corp. | 3.875% Senior Secured Notes due 2030 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 535,000,000 Â Â $ 535,000,000 Â 535,000,000 Interest rate 3.875% Â Â 3.875% Â Â Acquisition Corp. | 2.250% Senior Secured Notes due 2031 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 462,000,000 Â Â $ 462,000,000 Â 497,000,000 Interest rate 2.25% Â Â 2.25% Â Â Acquisition Corp. | 3.000% Senior Secured Notes due 2031 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 800,000,000 Â Â $ 800,000,000 Â 800,000,000 Interest rate 3.00% Â Â 3.00% Â Â Acquisition Corp. | Initial Revolving Loans | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 0.75% Â Â Acquisition Corp. | Initial Revolving Loans | Revolving Credit Facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 1.75% Â Â Acquisition Corp. | 2020 Revolving Loans | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 0.875% Â Â Senior secured indebtedness to EBITDA ratio 2.11 Â Â 2.11 Â Â Acquisition Corp. | 2020 Revolving Loans | Revolving Credit Facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 1.875% Â Â Acquisition Corp. | Senior Term Loan Facility -Tranche G | Federal Funds Effective Swap Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 0.50% Â Â Acquisition Corp. | Senior Term Loan Facility -Tranche G | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 1.75% Â Â Acquisition Corp. | Senior Term Loan Facility -Tranche G | Base Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 1.00% Â Â Term loan base rate plus election rate 1.00% Â Â 1.00% Â Â Additional Interest rate on other overdue amounts Â Â Â 2.00% Â Â Acquisition Corp. | Mortgage Term Loan due 2033 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Total long-term debt, including the current portion $ 18,000,000 Â Â $ 18,000,000 Â $ 18,000,000 Acquisition Corp. | Mortgage Term Loan due 2033 | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, marginal interest rate Â Â Â 1.40% Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: 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-S99-2Reference 2: 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 3: 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 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAdditional interest on over due principal. + ReferencesNo definition available. + Details Name: wmg_AdditionalInterestOnOverduePrincipal Namespace Prefix: wmg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAdditional interest rate on other overdue amounts. + ReferencesNo definition available. + Details Name: wmg_AdditionalInterestRateOnOtherOverdueAmounts Namespace Prefix: wmg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Senior Secured Indebtedness to EBITDA Ratio + ReferencesNo definition available. + Details Name: wmg_DebtInstrumentCovenantSeniorSecuredIndebtednessToEBITDARatio Namespace Prefix: wmg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Total Indebtedness To EBITDA Ratio + ReferencesNo definition available. + Details Name: wmg_DebtInstrumentCovenantTotalIndebtednessToEBITDARatio Namespace Prefix: wmg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionTeam loan borrower alternate base rate election rate. + ReferencesNo definition available. + Details Name: wmg_TeamLoanBorrowerAlternateBaseRateElectionRate Namespace Prefix: wmg_ Data Type: dtr-types1:percentItemType Balance Type: na 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_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_A2020RevolvingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wmg_EurodollarApplicableMarginRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wmg_ABRApplicableMarginRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=wmg_AcquisitionCorpIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_TwoPointSevenFiftyPercentSeniorSecuredNotesDueInTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointSevenFiftyPercentSeniorSecuredNotesDueInTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointEightSevenFivePercentSeniorSecuredNotesDueInTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_TwoPointTwoFiftyPercentSeniorSecuredNotesDueInTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_ThreePointZeroZeroZeroPercentSeniorSecuredNotesDueInTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wmg_InitialRevolvingLoansMember 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_DebtInstrumentAxis=wmg_SeniorTermLoanFacilityDueInTwoThousandAndTwentyThreeTrancheGMember 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_DebtInstrumentAxis=wmg_TermLoanMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Impairments - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Restructuring charges, pretax $ 230 Â Restructuring charges $ 150 Â Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Restructuring, Settlement and Impairment Provisions Â Non-cash impairments $ 26 $ 0 Cumulative restructuring and impairment charges 205 Â Restructuring and impairments 27 $ 0 Operating Segments | Recorded Music Â Â Restructuring Cost and Reserve [Line Items] Â Â Cumulative restructuring and impairment charges 195 Â Corporate expenses and eliminations Â Â Restructuring Cost and Reserve [Line Items] Â Â Cumulative restructuring and impairment charges 10 Â Severance And Other Termination Costs Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring charges, pretax 154 Â Restructuring charges 129 Â Severance costs 1 Â Severance And Other Termination Costs | Operating Segments | Recorded Music Â Â Restructuring Cost and Reserve [Line Items] Â Â Severance costs 2 Â Severance And Other Termination Costs | Corporate expenses and eliminations Â Â Restructuring Cost and Reserve [Line Items] Â Â Severance costs 1 Â Other Non-cash Charges Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring charges 7 Â Non-cash Impairment Charges Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring charges, pretax 76 Â Restructuring charges $ 76 Â 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 - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: 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 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: 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/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: 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 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes restructuring charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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 + Details Name: us-gaap_RestructuringIncurredCostStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestructuring Charge, Pretax + ReferencesNo definition available. + Details Name: wmg_RestructuringChargePretax Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_RecordedMusicMember 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: us-gaap_RestructuringCostAndReserveAxis=wmg_SeveranceAndOtherTerminationCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=wmg_OtherNonCashChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=wmg_PropertyWindDownMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Restructuring and Impairments - Schedule of Restructuring Accrual Activity (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Restructuring charges $ 150 Strategic Restructuring Plan Â Restructuring Reserve [Roll Forward] Â Beginning balance 104 Restructuring charges 1 Cash payments (25) Foreign currency movements (1) Ending Balance 79 Strategic Restructuring Plan | Severance Costs Â Restructuring Reserve [Roll Forward] Â Beginning balance 99 Restructuring charges 1 Cash payments (23) Foreign currency movements (1) Ending Balance 76 Strategic Restructuring Plan | Contract Termination Costs Â Restructuring Reserve [Roll Forward] Â Beginning balance 5 Restructuring charges 0 Cash payments (2) Foreign currency movements 0 Ending Balance $ 3 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the restructuring reserve. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveTranslationAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=wmg_StrategicRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Nov. 14, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Non-cash stock-based compensation expense $ 13 $ 9 Â Omnibus Incentive Plan Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Share repurchase authorized, amount Â Â $ 100 Class A Common Stock | Omnibus Incentive Plan Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Share repurchase authorized, amount Â Â $ 100 Additional Paid-in Capital Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Non-cash stock-based compensation expense $ 7 $ 15 Â Common Stock | Class A Common Stock Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Shares issued under the plan (in shares) 1,738,018 1,738,000 Â Shares issued under omnibus incentive plan (in shares) 63,886 7,000 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncash expense (reversal of expense) for employee benefits and share-based payment arrangement. Includes, but is not limited to, pension, other postretirement, postemployment and termination benefits. + 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_EmployeeBenefitsAndShareBasedCompensationNoncash 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 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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 new stock issued during the period. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: 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-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-

2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=wmg_OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Equity - Schedule of Share Repurchased under Share Repurchase Program (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) shares Equity [Abstract] Â Repurchased shares (in shares) | shares 60,383 Amount (in millions) | $ $ 2 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 64 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Income tax expense (benefit) $ 89 $ 72 Reasonably possible decrease in gross unrecognized tax benefits from ongoing audits and settlement $ 2 Â X - DefinitionAmount of decrease reasonably possible in the next twelve months for the unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_DecreaseInUnrecognizedTaxBenefitsIsReasonablyPossible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 65 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Financial Instruments - Additional Information (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Derivatives, Fair Value [Line Items] Â Â Â Outstanding hedge contracts Â Â $ 0 Foreign Exchange Contract | Other Income (Expense) Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Realized foreign exchange forward contract gain (loss) $ 3,000,000 $ 0 Â Unrealized foreign exchange forward contract gain (loss) 12,000,000 $ (6,000,000) Â Sale Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Outstanding hedge contracts 438,000,000 Â Â Purchase Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Outstanding hedge contracts $ 260,000,000 Â Â 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRealized Gain (Loss) on Fair Value Hedges Recognized in Earnings + ReferencesNo definition available. + Details Name: wmg_RealizedGainLossOnFairValueHedgesRecognizedInEarnings Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized Gain (Loss) on Fair Value Hedges Recognized in Earnings + ReferencesNo definition available. + Details Name: wmg_UnrealizedGainLossOnFairValueHedgesRecognizedInEarnings Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember 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_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Financial Instruments - Schedule of Amounts Recorded in Consolidated Balance Sheets (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Derivatives, Fair Value [Line Items] Â Â Foreign exchange derivative contracts in asset $ 29 Â Foreign exchange derivative contracts in liability 17 Â Foreign currency forward exchange contracts Â Â Derivatives, Fair Value [Line Items] Â Â Other assets 15 $ 0 Foreign currency forward exchange contract $ (3) $ 0 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: 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 2: 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_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: 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 2: 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_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Information - Additional Information (Details) 3 Months Ended Dec. 31, 2024 segment Segment Reporting [Abstract] Â Number of fundamental operations 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Information - Schedule of Segment Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Revenue $ 1,666 $ 1,748 Adjusted OIBDA 363 451 Operating Segments | Recorded Music Â Â Segment Reporting Information [Line Items] Â Â Revenue 1,345 1,445 Adjusted OIBDA 323 412 Operating Segments | Music Publishing Â Â Segment Reporting Information [Line Items] Â Â Revenue 323 304 Adjusted OIBDA 83 86 Corporate expenses and eliminations Â Â Segment Reporting Information [Line Items] Â Â Revenue (2) (1) Adjusted OIBDA $ (43) $ (47) 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 - DefinitionIncome loss from continuing operations before income taxes depreciation and amortization. + ReferencesNo definition available. + Details Name: wmg_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDepreciationAndAmortization Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_RecordedMusicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wmg_MusicPublishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Information - Schedule of Components of Adjusted OIBDA to Operating Income (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Segment Reporting [Abstract] Â Â Operating income $ 214 $ 354 Amortization expense 57 55 Depreciation expense 29 26 Restructuring and impairments 27 0 Transformation initiative costs 17 19 Net gain on divestitures 0 (17) Non-cash stock-based compensation and other related costs 19 14 Adjusted OIBDA $ 363 $ 451 X - DefinitionAmount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSoldAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionIncome loss from continuing operations before income taxes depreciation and amortization. + ReferencesNo definition available. + Details Name: wmg_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDepreciationAndAmortization Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Cash Stock-Based Compensation and Other Related Costs + ReferencesNo definition available. + Details Name: wmg_NonCashStockBasedCompensationAndOtherRelatedCosts Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransformation Initiatives And Other Related Costs + ReferencesNo definition available. + Details Name: wmg_TransformationInitiativesAndOtherRelatedCosts Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Additional Financial Information (Details) $ / shares in Units, $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) $ / shares Dec. 31, 2023 USD ($) $ / shares Dividends Payable [Line Items] Â Â Interest payments $ 18 $ 33 Income and withholding taxes paid 43 39 Noncash acquisition activities 18 18 Net gain on divestitures 0 $ 17 Pre-tax realized net gain on sale of an investment $ 29 Â Debt instrument, covenant, total indebtedness to EBITDA ratio 3.50 Â Dividends (in dollars per share) | $ / shares $ 0.18 $ 0.17 Dividends paid $ 94 $ 89 Dividends paid (in dollars per share) | $ / shares $ 0.18 Â Class A Common Stock Â Â Dividends Payable [Line Items] Â Â Dividends (in dollars per share) | $ / shares 0.18 Â Class B Common Stock Â Â Dividends Payable [Line Items] Â Â Dividends (in dollars per share) | $ / shares $ 0.18 Â X - DefinitionAggregate dividends paid 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness 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 - 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAcquisition Expenditures Incurred but Not yet Paid + ReferencesNo definition available. + Details Name: wmg_AcquisitionExpendituresIncurredButNotYetPaid Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Covenant, Total Indebtedness To EBITDA Ratio + ReferencesNo definition available. + Details Name: wmg_DebtInstrumentCovenantTotalIndebtednessToEBITDARatio Namespace Prefix: wmg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionGain (Loss) On Sale Of Investments, Pretax + ReferencesNo definition available. + Details Name: wmg_GainLossOnSaleOfInvestmentsPretax Namespace Prefix: wmg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Schedule of Fair Value of Financial Instruments (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity investment with readily determinable fair value $ 8 $ 9 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity investment with readily determinable fair value 8 9 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity investment with readily determinable fair value 0 0 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity investment with readily determinable fair value $ 0 $ 0 Other Noncurrent Assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Â Other assets Interest rate swap | Other Current Assets | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Prepaid and other current assets Â Foreign Exchange Contract | Other Current Assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contracts $ 15 Â Foreign Exchange Contract | Other Current Assets | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contracts 0 Â Foreign Exchange Contract | Other Current Assets | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contracts 15 Â Foreign Exchange Contract | Other Current Assets | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contracts 0 Â Foreign Exchange Contract | Foreign currency forward exchange contracts (a) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contract (3) Â Foreign Exchange Contract | Foreign currency forward exchange contracts (a) | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contract 0 Â Foreign Exchange Contract | Foreign currency forward exchange contracts (a) | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contract (3) Â Foreign Exchange Contract | Foreign currency forward exchange contracts (a) | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign currency forward exchange contract $ 0 Â X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType 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 - 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 - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: 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 2: 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_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: 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 2: 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_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember 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_OtherCurrentAssetsMember 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_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Impairment charges $ 1 $ 1 Â Level 2 measurement Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Fair value of debt $ 3,751 Â $ 3,836 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: 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 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/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 7: 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 8: 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 9: 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_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events (Details) - USD ($) $ in Millions Nov. 30, 2027 Feb. 06, 2025 Tempo | Forecast Â Â Subsequent Event [Line Items] Â Â Percentage of voting interests acquired (as a percent) 49.90% Â Final purchase price $ 73 Â Subsequent Event | Tempo Â Â Subsequent Event [Line Items] Â Â Asset-based securities Â $ 311 Subsequent Event | Tempo Â Â Subsequent Event [Line Items] Â Â Percentage of voting interests acquired (as a percent) Â 50.10% Final purchase price Â $ 76 X - DefinitionInvestments in notes or bonds that are collateralized by a specific group of underlying assets owned by the issuer of the notes or bonds which are 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. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_AssetBackedSecuritiesAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - 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: none Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wmg_TempoMember 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_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=wmg_TempoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=wmg_TempoMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 74 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-,[1EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #3.T9:''?5&NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R'%882;- I:.G#@8K;.QF;+4UBQUC:R1]^R5>FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.:G8B"!$CZA$ZE,1@M(? MZH@@.%^!0U)&D8(96(2%R-K&:*DC*NKC!6_T@@^? L=QO62NXN"^X*/AJ7PE9WF??'WXW8=<;>[# _MV@JV#;PZR[:+U!+ P04 " #3.T9:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WXW0@<(WXV(]ZMOFCU7 MH5A)VH3X$$:XIQSYG/1;/L'I4;1]6EWX*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?
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]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?
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6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -,[1EJ _HII/08 +0C 8 >&PO=V]R:W-H965T&UL MM9KA;^(V&(?_%8M-TYU42FQ#*;
<6B=+VAG;M<:7;J9OVP20&HDOBS'%*^> W M.H&DUW,,RLB7ED#>'WJBFSQ.3N"L>LN14 MQ#R"3Q9"ADS!IEQVDEARYF5%8= ACG/6"9D?M887V7M3.;P0J0K\B$\E2M(P
M9')SQ0.QOFSAUNZ-!W^Y4OJ-SO B9DL^X^J/>"IAJU.D>'[(H\07$9)\<=D: MX0]CVM<%V1Y_^GR=O'J--,I^9@'@4Z"=OR[M#6T5WZD+7[_>I=]F\ S9PD?B^"K[ZG59>N\A3R^8&F@'L3Z-
[X%ZND\5P1) M]A>M\WV[W19RTT2)<%L,+0C]*/_/7K8'XG7!H** ; O(FP)<]0UT6T ST+QE M&=8U4VQX(<4:2;TWI.D7V;')JH'&C0WSI2$3WVH4\.Q>.82M5&R8I(Q%Q^ MF?
J3CKNMO\KK244]17][ZO[T!;B@:178.NB#7PFKNGB.(31!S2 M-;1G;"^_Y?-3Y-"LO&=I#BV.#\WR:%5SA)O"J%5H$N5S1H^]OS_!7FBB>)C\ M8SID>637'9EYHF9'!.R:9E=3 :
MLQ8L2(P=:2VK"7A>)Y;&W43*5]MT*T?<'2?AG,N36#V#,?1;4IZ#C'!64MK MP@T*N,$A<]\Z2<*.E"A>Q8:QZ@]YRN3$9R^[M+$=]%'*=(8C86,3TV\UJ2: MO-@I3[/.(<23R(7V"9F=1T[03,'41$)"J]-
(R0W\]XR'84_Z]8V)V%*F5>W6>!#D!_9"YIX,%7]A>_FY_]\;PS[M-VE_3>?D-^OR%V/7G+N+VN64UIC_N" MC8Q-R
XM98<>='%H#)@2$">1QU_0[]PX!_=$@;%CB@?XS,AI+Z[+62H/M0O* MSG5>#U?;!>H]<>VV,VA3XPK%7ED7M'0>:C<4T[K"''@D9=E"-R%]-6=LB9N ME1WW7ED30D1+(:('"='WJ\E9=F<5?
4Y5HEBDUVK&XW DU=D>ASRMEZ7I._G/ M0]SM#LZ=/B47G6<39&E%U"XQ^=B^VC^VC^0T6Z(F#(F6AD3/&AC1]*>[1%H M0J)H*5'4[D#_9VP?
R9*VQZ' P]BF_1X];=RBF;\9VY]5S$5KBL\=%$N3JFRWY M(Q+%N\4C*:/L08Q.N7O^/,L=tv3 ! 5\ :7.:1^^7^:/B.0:2L394Q9SH90(MLYD=+1U(;=R*:4FSVF2E3>]I=;Y5;]?
1DN9BO)2Y3*#?Q:J2(6&R^*I7^:% M%/.Z49KT61 ,^ZF(L][TNO[NH9A>]Y5.XDP^%*1]5\C6>Z^5-;]PC<[D0JT1_5IO?Y3Z@6F"DDK+^2S9[VZ!'HE6I M5;IO# K2.-O]%_[CF@UH*&C
=LW8*]MP/<->!WH3ED=UCNAQ?2Z4!M25-;@ MK?I0]TW=&J*)LVH8'W4!O\;03D_O53:'09%S I]*E<1SH>'B3B0BBR1YK!R7 MY()\>7Q'?CK[F9R1.",?XR2!,2BO^QHD5([ZT?YV=[O;,8 U[T(@3?
2LB9[5_K@K^E51R$P34980YA46S\Y!B#NH%ME5 MF8M(WO1@%96R6,O>],Z)5W&T5J!9(@-T02],T2 M>4XRR&-J040"V:::CV5U=<9'6 GU#*SC.6/#EVLLGMUM!RVME 6T$Q!F-!C@ M$0V:B
;>B#YD:^AC5<02[>>!=@DK7662;*4HL "&EKIPQ#L18#8!'L*H"6'D M#>&AD+F(Y_70*[V4!:3)]BK&I([LX1T,.U(1&^:8 >-&ZM@K]2^E1?(*>6/K MUFQ$N_H0HV'(<8&31N#D---
!+#1TM&\V3.SI/!IW0L!L'&F#!@9P9'Y #5- MH;?G) =FZ2;%'5!L:)-"HFB5KI(:;G,)Z36*15U'5 EER-DNS1ZDE2$=''R+ MTBZP)_BDFUPPHS%UQ-T"- 7&_0FBAA*R)?(J&-
(414L%VIQL8*+W5RKHT=E M4WLR,4LV9N18$=00EWHA-WVOU'P#'8K*8O8=]K-*:@5<_6GP2/U\,%#ID7V M% -W]KT'I>WL'U@-U5H0J2IT_%\]9=R]RFUAG$VZ\C&K@2.O4X-/ZN>G+3]3
MVA4"JAYA8&B)1XP&S*'=@)+Z2?E.+B3D2,@ZXOGHU+6A& 9=E;:-4Z0A)_6C M\U/-&G<2IS;K>&#U'V(4CAW2#!&I'XD[SGBDV6R;T+ +&-3*5011PT Z?E6-
MG<1B%B>QAG((+;2IEZ5OK;1/Y>TP:.-5Z@=K4\WF8EN5LFC -@[IV)HPMA$; M.Y(%,\QD?F:"O&(%ZZVH^>\H4)F-+38<=+,Q9C4(70H-W9B?;B*6[,&U6@S M:L"[?8@8#4,'+UAKZ^@'V8O".
(/22)9HLF(VJL+N7@JQD.'. ,SYH=9MSAH M=>/Y2T&*"K;A%(ZZ@A$;1Y9@!E_,CZ\& 86$7=,*73#,A@^G5G?:1JR5Z@[E M&4(Q/Z$^'6PTCDU*&S\T[%97F!%U;(V8@13S0^IPQW%,)P*C";,6.&
(UGKAF MJ&$6\S/K#Y4J7<#*2:$81G[1XM)=G6X4!=>PJF*$6\V _=O LH4YEO M#2$[-69-4\S(40@P@QWFQ\Y!(74H&:^F&((7JVA!C.C$L>*Y81#W,VBWI$Q7 M'INMW 8-M2H_U,BQ^KF!$??
#:+>]CNFS*3,.K0(:M1H[UCTW,.+^@\Q?8<.K MMVA=Q4]Z@GDJ;X=QMLXP_5F[G<_C:@,#PU$= EW$&8E$'L/PH*$C6ZW VIZC M5B-'@N.&:/SH@6;KQ&$11S&Z KG-JPM*1Y9(S(Q3Q_D/-V#C?
K"U5>Y/TU0* M0[>LGM2L(>^ITIT]N,VP"S[]BLP*Q:Z^M>@CK\&=5]%D8'HCZLRCLC[0JUR MX3V)*36YB0::HR\JA5] U]0N%U\]8,?2IOAT$;5H;T>TD4>BG[MYCA/Y.TP3D/UO7+5:\)H>R#"##
(T_YZCEW=WS.>=\\>2Q. MY.TPZ-:CP_"[YYP7TF^.\T3>#N,TL []L#XZYP;6KWWJ;H'J5 MXZ,HGN*LA(W0 MH$ER-P4>S>CMA=:)77+QC,E-8JK3\NI9C+HC* WQ=*Z9>+
MZIV%YAV5Z?]02P,$% @ TSM&6MC4K _^ P 3 P !@ !X;"]W;W)K M5_Q\Z)S6OOY+.* #3Y$_-$3:U(MZ_36ME4004Q53Z20X)V-D#'5V);6Z42:)B+8FY[CC.T8\H2:S;)KRWE;"(R
MS5D"2TE4%L=4_IT#%_NIY5J"'X]L&VESP9Y-4KJ%%>BG="FQ9U#O:JUB4EE+<2SZ?P(IY9CB(!#H(T%Q9\=+(!SXX0< MOTM3JQK'.OM@_NW/'E,9DT5+ 3_Q4(=3:VQ14+8T(SK1['_#F5"
^,7"*[R M;[(O8D<8'&1*B[@4(T',DN*7_BDGHB9P^R<$7BGPN@K\4I#/G%V0Y6G=4TUG M$RGV1)IH=#.-?&YR-6#$K.,*RWQ+D.=GBU$$N*B0$BPI01G(=78F5-.DP#(MRA@K&:4([/NIF-
QOP*PV%N:&IF-S,DNWH.#2'#*N2(TZ\X_7.<69SQ?*E" MP/H-7T03HOQE]Z'NO"!MBW$$S8K]"[+=/[M#YVO2T?)#94<*#^N%!:\)8(F1'>0;D$DLB
M%)Q3J4@*^,Z,L'JNFI(O*$>U>7ZCN.^6IUS44>XPPIWV[J[,E"*T$Q'0K)_M^" 9[!Q5-;(6=H,:A>L48\JZE$7:J94=IYX]!:CW_<=]RUP4Z0W M&-RPZ+[N@\^'%6UJ>]ZS8= MQ!\-_'$3=)?
08^:7#==MWW'?7\BE82?P+J$%N%T[ZIES]@.56Y8HPFJB2=I/OU M.Y1DT9(H)AZ$O202?<[A=R[D=T1>/G'Q36X84^@Y2W-Y-=HHM;T8CV6T85DH MS_F6Y?#+ Q=9J.!5K,=R*U@8%TI9.B:>-
QEG89*/%I?%V >QN.0[E28Y^R"0 MW&59*+[?L)0_7PP:#_P,5EOE!X8+RZWX9K=,?5I^T' V[BV$B<9RV7Q)'CPC[B,4[:3B6:4,"+(D+_^SU4@#A0P[5$@E0)I*P0]"K12H&T% MOT?!KQ3\
(C*E*T4<5J$*%Y>"/R&AI<&:?BB"66B#^TFN\WZG!/R:@)Y:+'D> M0Q99C.!)\C2)0P4O=PK^07J51/P!O=\R$>HT2?06?;I;H9,WI^@-2G)TFZ2I M'K\<*P"C38ZC:N)3.E'3IF9BB6YZKC40_
X"XJ3\&)VI/R-Z3)7$:7+'H'%%\ MAHA'? N>U>O5J0,.K0-+"WM^C[V/[)'E.V8+3*DX*13UNGQV/#Y+L?T1G0AMV'$KD:PTT@F M'MEH\>,/>.+]9(OZ0,8:_@:UOX$S!]I?7;^B/Q>E@>
@S&]G<[^5"YO0S+/G M8E)CFSBQW<%6E^3K,[1F:.RNM$A+&,,23Z32J^V1U5FR +]Q6_^"O][\G70= M\:=M;ZU"$[NWT]K;Z0NK 9S:16HGP-]I^PSN?:+3O#+=E:DL*FP\-
ZI8VB9_RKKU@-V:B?S+;VE:Y8BA./>E>C MVJ&7O'TS' >?^Y3^)[)GND>=[M%K[%'1(DVY>SZ ^\H^MC[!#5TCFS.-7KT!0:6.:=,RF$W\VH.>351I M!9?PH(D\YSIYSL0:<C-XF"_\)&O-]8MA+-
)P=;P"/93\:!Q%C8H&<]!&JXD MT;"\!K?Q>!Y3Y^ M_N2P,P=CXJ0LE?KB)A^R:1 Y1B @M0Z"X6L+?$H9LD,S)7XS#.[F08W .,7,R[IG MELTF6NV(=M:(Y@8^-MX;U7#ITOAH-
7[EZ&=GD3>$2[+@0F!>S"2T2,N!AVE- MX:ZB0"]02,A"2;LQY$>DDAW[ARBGT43WFNYH)^ JI-"Y_YM[LG M'722)L2)QTLNX#6QO!C*OVZ7QFK%/OL-JQ+WBMMD5KX#
[^N*SW9&> _$DW!ZR/[>) M1TEC&YQB>"H(3CJ)/B_M3D0;Z=&W(QSHP%MYQU'+W=9U,G\#V4QY\?,+Q><&NR00AS3$YHM1K3?OT#T MX-*-.XG^"L:,]]6?6:OYLK1L*8!81:3"=6FUP@M5KE&
!3SKK4>P_LU1J/NG M"EILD@MG,*8O"FBG@GE+D,^4?&9:XE9:E(:GY&>MR@+O/UUB]'2[AP?=4 YZ[9M$@]NBE+9J(IK5IA&]]>W7R?J=:U!]E_4"4W6W"Z;7
M6%J(@!5"1M=#C*ZN&L9J8E7A>ZZELMC!^>$&FVS0$@"_KY2R^XG[0=.VS_X% M4$L#!!0 (-,[1EHZ)YRAQ0< .(B 8 >&PO=V]R:W-H965T&ULM9IM]LV$,>_"N$-PPK,M47)#\D2
ZFS8GW1+6C7[34MT397 M2?0HVFGVZ7>D9,D6CW0"9&\22SY2?]Z1]SO2NGF4ZFNUY5R3;T5>5K>#K=:[MZ]&H2K>\8-5;N>,E?+.6JF :+M5F5.T49YEM5.0C.AY/1P43Y6!Q8^\]J,6- MW.M.Y?
+P=1(/CC4]BL]7FQFAQLV,;_IGK+[L'!5>CMI=, M%+RLA"R)XNO;P5UTO4P2T\!:_"GX8W7RF9BAK*3\:BX^9+>#L5'$^Y'EN>@(=_S2=#MIGFH:GGX^]O[>#A\&L6,67,O]+9'I[.Y@/2,,?;)_K
M3_+Q5]X,:&+Z2V5>V;_DL;$=#TBZK[0LFL:@H!!E_9]]:QQQT@#ZP1O0I@'M M-T@\#>*F06P6BNSP[IGFBUNE'PDREA#;^:#]8UM#:,1I0GC9ZW@6P'M]&(I
MRPR"PC,"GRJ9BXQIN/BLX1]$2U=$KLF255OR'B)>D2'Y\OF> /C]&_(}$27Y M*/(?@2#:$="CR-Y1X,=
MWO/T+8FCGP@=TP31LWQ^\S@@)VX=&]O^8I]CC<_6UF=K)0L"'"T\Q+MSF$M")E^F1N/#*5$?XMW;)RPPG,&*U@!J"K=^:,;AC1<<\%KM'4XX)YZX+Y MA4"M.>C-VBG,ON'99>X\FL8]=:
[)!!=WU8]NI@(3$#JZ+PA,)=$>>#-,L14 M7KE>I/.>3,3&DQNB<[25.X-S(%37!S8 M*N<_&7JC Y^X 4OZ 7-MAA-?
7NDP&H4Y^@'27:FE\I1\D6ZR?"L@,K4X\X!&F)DSP0H[EO)790B\)4^UUON2(E5&@6QKJ9 MY:A*EUI.KG!-AK[2(^K8%H7AUD['7LRLZ\ND])4[?G94D1%(PR+YHYNC'0>
MW;1#'0VC[ACZ1C:JC[K@BF9]>8@1[* \\CJZT3#=[AH/'N&&RD.@UE_/B$WD M\UV'-1K&VN]MVLVAM.27PDQ=2 W["PBS\>G L2$;#)&NK0L4A_^Q1RE*74-,^ MQ1";XQ+$?
1,OHTN[:!#IR\Z@*AK[F=(#K+LI?7!:_5V[H2.<#1,N+OT MG[VHA*T0]["N1DMU^E8MJ:URAS"E?73?5WZ5,LUQN<,]@*.P?6F!&$P* M8="&DADNT$*"OKYQ(R$-D_!#MZ=K(-BZWAXBKL"_
M)3?[1>2[XTKXU#FWW&I&NB:?BC#MTQA=VA,=D MNJ\LW9^=E6($D//^VL.,KCP B$\.H]CKIQF+IU%>VDI"=4(P+*25]C\'%XFB&A7XLZX":7 M#U_/T/#XY5_]S>WFU?U+BSKR?T M[K^+KI?
UZQ9=-_7;'Q^9@D!4).=KZ'+\=@9>5/4+%?6%ECO[3L)*:BT+^W'+ M&2#/&,#W:RGU\<(\H'VM9?4L#!!0 (-,[1EK5JP\&Y@D ,)@+8 M >&PO=V]R:W-H965T&ULO9U=Y;>Q-+]NGG':"<
M[H:WF]R\9OG78DM(*7W;)6EQ.]F6Y?[#;%9$6[(+B_?9GJ3T+T]9O@M+^C5_ MGA7[G(2;NM$NF:FR;,YV89Q.[F[JW]WG=S?9H4SBE-SG4G'8[<+\^R>29*^W
M$V7R]HLO\?.VK'XQN[O9A\ D@92 [N]S^FUVHFSB'4F+.$NEG#S=3CXJ'P*M M;E!;_!:3U^+LLU0=RF.6?:V^>)O;B5Q%!!(2E14BI#]>R)(D246B'HPCV%!EEGR>[PIM[>3^43:D*?PD)1?LE>7-
=D5+PH2XKZ M7^FUL94G4G0HRFS7-*81[.+T^#/\UIR(LP:*=J&!VC10F0:JW*R6R32Y=..5WL8](=LZ1.L558AG?8JY94J Y54?ZCRMV]/,BM.J MI!
[*G/XUINW*NV66;FB!D(U$/Q59$F_"DGYY*.D/6CEE(65/DOW7(2Z_2U/I MUX>5]./,[Z0?I#B5/L=)0JNBN)F5-) *-XL:IY^.3M4+3O^=E6'":;84-ULF M85%(VFDNQVMQH120,/>CT:>?
4,N&+DQ\TFKGI%>AKNPW@SI1FQ#/K@9CZ M$2-@*";.1,.<(,VI8-?%XN5.TN:8;LBS?S%[.2ZMOJ5F6 M61DREBXR0 \\)Y&P 3K%(MV*A9M9+$,*9 CTSR[A+K&7+RET. 8O$?"['[T MFFQUHW?Z-
FP:]RT4)GW[%]JL&%TCK\\TI87#A.-SK#15[1H%Q(BJR_?"20_] ME!YZW4B[D!Y>&M$[BX)VH2MR_/2NFJO48]PV2S8D+_[Q-I_YXPOMU"4Z,W\- M\\V?O+31D?T]$K9"PFPDS$'"UDB8BX1Y2)B/A
4@6*?\C%/Y&<+>^6=2TG*+ MLAWAE9/1W(7&M,+"_ECJP0)LSG1&PNF%T8Z7"-A+A+F#3@5/M)AT'>HZ?R! MPCQEJBG,U_,=0M2Y0SAF[D]22K.8WO:6X3=>%IN]6$QF8%L*78]-8B3,OAZ\
M@_2W1L)<),Q#POSKIS4 ^>LDNW5*=DN8[*OX)=Z0=,-]5F/U8I_.F6)>"O%C M$QH)LP=$[R =KI$P%PGS!IP*'^DP ,$Z*3T_I?1O(/TMT;"W.O!>TA_/A(6@&"=]%ZE^5!:@*)U:^I,#%:$-65_
MB[9A^DRJN]W#?!8I)3EI^TR.97UXI,Z&MTD2%!*RC-AM*9[N%+6IL MF)T+CDNZ'C$]001=* M6T%I-I3F*'VIEE2IER6 M@,7TT34%58NA-!M*$>A];-8,J1>\,S59,YM&!V.WH
H#JV9P#T$U&:'0:(]&*"8X)NV2"XTJ5 M->:IJ\>QFBJ:PBZ:X)FI)A-5P+%2C O+)I16N%7$RNVH16@Z-VV0BM]2X6B, MNFH8BUY]LN*8:I91WY8RIC8T1+EC.OA,;K0&#THS8?2 A2MF_*M
JR()>"K M2\GX:<[1^BR#[1VA"C"49G,.P%#F;.]H7N\=^R:]WK'O2I4MB^T=^U95[ZBQ MO2/'3-4MMG?L6RF&=:%W;/53Y:AE_7^6E2E(%6X)I:V@-!M* ME.9#:0&*UBW%5O=5Q,*O>(F9PE,
<%;9WA][]4)K-.P#-9'MGJ.(+I;E0FC?D M=/A0EP"I7%A_&C57$4LY_[W]\TG2(FJ.SZ'+'[T1D-E7('$#*];F&TEPH MS8/2_$%G-T#Y[.YO:K5:5:5S"M>?J7U1<;I@Z)R(/8S>E0CT-@FKD M4)H-
I3EJ7Q,VM?G<9&=!4)$<2O.@-!]*"U"T[OL/6S%=$XOIP_?!<->OBNEC MBTKC[C6=4U6^LNT.::7EFE#8W2&Q[@>'],+C=&#TGPH+4#1NOG>JNO:E4W) MPATL_!P_$L^7)IL+9J7P4NQVI'@
I=F< S!T9I&YPS'JY7/?I/?2S[Z)*B\8 M*X]C-544BS'S>6::Q0P\ 2\J@YUWS,Y>:EZ]W?]SF#_':2$EY(FVDM];M$CS MXPOSCU_*;%^_Y_PQ*\ML5W_G+"O?OE2O3C_]MP5W_P%02P,$ M% @
TSM&6N 01)FH!JH MZ62E=,613+T.3:.!%PY4R3".HHNPXJ(.LM3YYCI+U1:EJ&&NF=E6%==/4Y!J MPZ&P<%Q+]8E6D>8I0U?PP+P>S/79(4=2R$]JJ(U0=.P&@>3X?5L9.-=P \! M>W.T9U;)4JF--
;X5XR"R"8&$'"T#IV4',Y#2$E$:#RUGT%U(@YD$+-\:5%4+I@PJ M4?N5/[9U. (03S\@;@'Q2\#H!"!I 8D3ZC-SLFXX\BS5:L^TC28VNW&U<6A2 M(VK[%Q>HZ500#K.9J@OZ)U PVADE1<&1C
720C\+#5,K=ONP%?C$SN9\M"9DKRFC1$RL9RAGE[\]3?')^X.6%WBL@,NZ4,BN?XD%1T4N*# ME&G\'N$-Y .6##^P.(I'/?G, AV>O)).TE4V<7S)";ZNA+:""U3YIE2R &W> M'^KY:
([TJ.DA_^ZKGF<^Z?^)[%DA M1ETA1J^Q9S=B)^B-%8:=B9H52DJN#6M ^Z=SWB?>,UXY1CN(=EDT&%ZEX>Y8 M5&_091?DDPV/>],"O78CP[!<;6OT;ZOS=E-IXIKQA7]*T\H/E[\T?M3=<;T6
MM6$25D09#2ZIU[4?']Y U;@.7"JD?G;;DB8N:!M YRNE\"[H9GOT!4$L# M!!0 (-,[1EHL#K6O@ 0 +* 9 >&PO=V]R:W-H965T);+)>O7I5)&NZ,?;1Y?A1*NUF2>U^>#@8NS;D0
MKF]*UEA9&EL(CZE=#5QI6631J%"#\7#X?E (J9/Y-'Z[M?.IJ;R2FF\MN:HH MA-U>L#*;63)*V@]W9^7R6?$PHXZ6HE+\SR_"8E7"SL^OV*56EE$ALZ2+RF&#
<].!!WC8,D@;H(L::/P"T(2NC?:YHU]T MQME3^P%(=4RAFL#) M<0+A>)VZ4J0\2\K@RZXYF;]J,WH_/'LEO),NO)/7T/]+(O\7$#T(J]G2->8I M?;.F*B&B+?OTD\^9WK[Y.!X/SRY-
40J]C;/1V<^T%8["S<$9 >Z;67.Q ,@X MIG4XZ=^.OL&V,2#H*4)FT.+)4"@O) X6'Z\ TQ:A,Z15K?3;^VL^MPQYMU%$VA=4_R/1^9A]RB7"?Y5:&PXA' MI3Z-AWDXRGB7 1$.DI=II83=XP?I1$T)*H?Z-
O4YZ1T2E*Y-B0K/,M(07(.U MW^X*:X_BBG6,*.JQ9HUDQ#1@O4O9$<\D/71>]NEK:!Q\976XA/:C1'74"7HJ MO\CPQ$* .L$!/18;^@:<4%]6O@[6&;W<6(EM/0(NZY58Q? T;(SCNM< %8ZW
M'QD@0;'0(+@<-Q9;UXM'J@'3@27X\YR34W&R%HWL]1I17A% X=&PN=Q=4>7 MCI/I'WM_!GM-1<%V%5LG!QO>5]G5_T7WMNK/SNBG9;:];NVMAH8\QO4N8#OL?
MWB4U@7;B31E;E(7Q:'CB,$>'R39LP/K2&-].@H.N9YW_ U!+ P04 " #3 M.T9:![JK[J4) ;&P &0 'AL+W=O68HG6^L^\VOE KBMBR,O^BM0JB>#8<^6ZE2 M^H&ME,'*PKI2!CRZY=!73LF<#Y7%
<#P:/1F64IO>Y3F_>^\^*]7JX"O1A>GE=RJ68]?*$>.3P-6RFY+I72QVAKAU.*B M-SUY=C6A_;SA5ZTVOO-9D"=S:W^CAYO\HCG5MB[_I/*PN>D][(E<+61?AO=W\K)(_CTE>9@O/ M?
\4F[IV<]D16^V#+=!@6E-K$-(VQ:%SX.GH@0/C=&#,=D=%;.4+&>3EN;,; MX6@WI-$'=I5/PSAM*'FSX+"J<2Y'?2Y"K?/S^$G:VQX\;8J_$7!;Y0 MV4"#2>?$'>:>O* 2_%/Z=S'QS
\J]##D=YD\RJ(">[^]4IF MZJ*'"O'*K57O\J1+TO_+5'TOV>+&!.5T*5YI(TVF92%F M00:%0@U>?%@I%%IFRTJ:+1VKC:QS'50N,@L4&!_>4C+);U>M&+\3LQ*KI68
M*V4$XEA)AWW:L&*78[=''D825^&A8,*OW8JF, H]H *36S MBQ?!"J()<3(Z_BMOF[]@LT+A!47UO5K6190Q. [[@"/K^"#4YJ]36&9;T7K!]M/L2]44 <#.T#V6*JMM*&)L*R4 M!NQ+RWU6*O-
_@W9B'HXH5=IS!+'5D"4%E&>U<_0. 7:U+/PCSJG.%9ED5*:\ M)S21/5(LI':"Z\&$Z,3Y.M8>64$F6D$D54(D $ MJIPKUY*! $8X?(UR#1QHDP/&Q/ID/(E21(>5#'!\"R.$NJW0(0B)2=]"^PQ>
M;I5TI(Y,FA&>HL(1*WP\8*CO(7DN"\9F;*90<. 4!)[[Z#A"!;N@U-F2M7;* MY"O% -EHK-=B:I"8^X@Z8,.YWZ/T_,$<,[W0R5(PU!2C,3<#N9%WH9,P.A MD]'XQ9'XS&MHGLHS>
BUQHR!CJ*"'8%"B=W<42B:TQB%UB)D9) M:@*O(_?MA5#&*'6CW,E C%IS?/'[ZA))Y7 <:$'F$?U(\F)#?V15>7L+5(; M%#S\\[3[P(BVU]A\['S=>*%S4S,@#H2*-5W%$@?Z>NY1D<27:AV+
M;>5LO8SXY 86N?P T7+ M/ M: 81&GM >4I\D+?*[]E?^P8.F\+*2.2Q^:C%(D9.!'DK'-E;JK"R"'TBT#KB M@MDDSHRT$0E>;[JR#L2U<@'78FQ1)7(1HTUG(,6K?<36IO:DE3Q%;W4I:N2&
MNDU9:F>%;["5)SU?@R0RW%E]K 44-.VF/33U(--4G:D0J9 <-]P("#K@)8*& M]&IX+7T:H2*&R*F=BRR2C8BAQTP8QUF,!D4FR3CH@BCW7AP D,;_MRCP[LW066,ISK%N'UYY"SS\ Z/Q M-+=\/0-
"W]IU!$M0Y6D$*8T-3=U/9QJYY7ATU@=E#&#)9/1X^> MB9N22D^U/3UNXU[=G'S1(8@8)>#;Y+RFS"J.0'I#)@S6TL4I9NFX M1'8E6?D^(\UMO=]?
&_&I%IFN&]>Z5]&8BH39ZY56B\YM"7V(Z4:\D;\ACFUY M[N;S.YZF&D*U4W298-H*)*V=P9KN*DMM#%_U%C!FU,5.'G-[.TV$M6K#P(%<+IU*4W07%D>S>AXBT8U'QPRH.

[OA]ET;1!+L[X*JO2$9 ML/@!]_<@ ZSR/(,6DN]4[M-+_.:@:;+;*MX6=IRV&WNJVJ&3^KB!;E@F6(>Q M5)558;=*\52%4^E;A5PA:)E.3]RO2PKHYZ@V3F&E-6#?="F'8+4KDE_RQ#PC XQ-\NVK? M+S_3^(';GO\V>B-=(B(%X5:X.AH M&ULW591<^(V$/XK.[[.33)#P-@0$@+,A.2N[4QSPUS:YJ'3Z0A[P9K(DD^2 M(?37=R4;XUP)O?:Q/&#)7GW[[>K;E29;I9]-AFCA)1?23(/,VF+5TCFS--7KGBDTLM0ORD4O"L/+7LZX#&83_VZA9Q-56L$E+C28,L^9 MWLU1J.TTZ ?[%Y_Y.K/N16\V*=@:']^4BPTS7H-2LISE(8K"1I7T^"V/YX/ MG+TW^)7CUK3&X")9*O7L)C^FTR!TA%!@8AT"H\<& [U (!T0TOM280>/2+6R/ M"@???>P4RY(9O%/BB:==.?(L[YEELX666]#.FM#(])%~}^!Z(P&IS BYL@8X\7_U.0BWV0\-OMTEA- MFOC]6+P5W. XG*N3L2E8@M. "L&@WF P> ^N?QG>G" [:,@.3J%_XX[\6PSX M.4.X4WG!Y Y*RP7_$PU8>FFWZB(1S!C(T68]!:NHV@JE+6 ;QCB8+LR9XO+< 8$T M;(.%*(TA$3A45^$0EF4EC/QM=DVXT3; MQJ:0= M*Y3$1Q\ON/_$'\ZXI -!"&)#NX0O"1:V]L5R54K;[)U[16>=.P@)DKNDJM(0 M$%DXN(.B4SI"SL>4"T>DW=2/$/$D[GP4:%-&O*BJZB\E/ZAN;^Z4K5W,U<&2H"MP MJ>0%R7Z%O$IGU=H(/Q2\@T3U#A,]]AAVFM==4A#:W^AIJWS9WQ MMKHJ'* M.EP]<0Z:F_3L+U!+ P04 " #3.T9:QRVJW'0% "V# & 0 'AL+W=O MN>964NGZUDX_9Z2"PA*BDU%@$ MCI] [NJ2RM$"@\4^+.>B/MQ[SQWZ!V<[;%ER39>R_$-DIC@=S 2VLIT[& M!L!V>YRV(!<>)'H!)&;7LC:%9K_4&65/]<<@U+.*.E87T:N 5Y2.6!P.611$ MR2MX<6]E[/#B_[!RI63%+L%5(1O@:5.P2^=C4NRO\Z5VZW\?TND I:%)W=/@[,U/X31X_PK[I&>?O(;^O3%Z%>0PQ0/([$IHGN>*2)>I=U#E+N:%<*D%Z MR#:%2 O6P1,3M9%.7%..2H>ZP[?.T8*R<2N&NU2QNONZ:99ED(70#X&(47T M)/=V'$:L7-E8#JS)4:2(=(#W 3"/VL;%O0+%Q, M02MAOT$"GH)?PC!@X6S1'K)G;SB,DPG&!.,-*==\ZY389,HF84\^"F8.^)K2 M@M>>5P+F[&Y,IX62M?CF@PBJ^/L$3RLV8W%[YKY#60RWQ2#YL3:DVI P*@7Z MCL/1[&WTCKT-W[4 ;? U_!<.IW":_9TE\UUOYR1SQ=>%8U?*U!/Z,KH;[=M\ MQ"9QA'$:S?S^,WXA0A7.NDO9T(S,+)FRV6'C*GN5S\[#&/_S/:'G\!-$).[@ MQ1/AQ31F"^S_L&ON>{G56S*-JGVJ?*G1Q-TMM2R)G:>I;&PE7."NR1A\AK0'1E6'E1*)Z*I-.T#E 8?VHFP 6@J^%"4JFIS0411UQ>#./(J"?KXA18RT MX"O)6.C&%K*99-9;KSR":5\D_\&3.A9QE 0,AMU=GNG MS^=/G;RC]@/&6ITE+SNJV;Z';[G@1K9*P<4'(:,ND:F!:@LT(_007:OI>@ M.$YX!KG#5M%:HDECUIF\VU0_(8?RMHKQJO?]]MFH[*_&0Z??WI.[WNMX62C<;[[Q+HQ)S]\6@ MF6O*_K6Z7^T_2L[]N_BCN/^BN>8J%R!8T@JJP6@V&3#EOQ+\Q,BU>S-?2H.R M=X\%/JQ(60'LKZ0TW<0>T'^JG?T+4$L#!!0 (-,[1EJ(E=)R@,)L(M 9 >&PO=V]R:W-H965TI.81B,KO%$M MDG0PN$IJQF4T'?N]I9Z.56L%E[C48-JZ9GHW1Z&VDV@8[3<^\4UEW48R'3=L M@RNT7YJE)BDYH!2\1FFXD]"QG$2SX>U\Y/2]PN\ 9@[0S M2'W4!)GT\)X%Y)6QEX(PLLGMHG%-$AK'0?UCP]"WB'>1^R M80SI(!V=P+WL&[\VWEML=_#E;&ZNI$QXZ6. &)V&<-UQ:QJ6XR0B MQ@SJ!XRF+U\,KP:OSP0X.@0X.H?^T_?P_U'@Z2;WFS%L*YY7P UU5J.TQ8). MP%9(?4(*#9,[+C>0*[I0:>B45D8)7C"G:BQ]]#6M 54">G)CK\)-V),T3X(K M8+(1<@:-C0DC)>%,@9I69:N.\E1P* F(VA):<:OO17??AM-EO&P#0"/N:B MI>]*G4"J+\(U)X^\D6(. ;"2T+)?8C!?WZ"'6@TIW'$Q6X?O].G:4?]+*D# MM4:94V"'22.8GR3_32-VCW S&RU@)QWOBFKC@>?X]48L]49^/ MB/I *G#!>G#?\;/L^/G0\;.#6?$/#3F7,:3)V#X7<'V75VY""[ONK!WS_UY]FA/G6539=,U:&ULI5?K;]LV$/]7#FY1)(!G2_(KSL. D^[1 M8=V*IET_#,- 2R>)+46J)!77^^MW1\F.C0st!VOF#1%+W_-V#Y\NUL9]**CA M2Z6TN^J5WM?**GPZ%+2ZR$&Y@:-7W)C:V$IZTMAJZV*++ 5*EA$D73826D[BTN MP]D;N[@TC5=2XQL+KJDJ83?7J,SZJA?WM@=O95%Z/A@N+FM1X"WZ]_4;2[OA M3DHF*]1.&@T6\ZO>,CZ_'C-](/A=XMKMK8$]61GSB3>OLJM>Q :APM2S!$&O M.[O!5@^O?GD]G;J63&_?56^@_!=_)E)1S>&/5!9KZ\ZIWOU(,-<-,J_->N? ML/-GPO)2HUQPUJEG8QZD#;.FZIC)@LJJ=NW^-+AL,=P%CW"D'0,2;"[512L M?"F\6%Q:LP;+U"2-%\'5P$W&2E@RF':R;MNY26/R!O!:Z-]Z>!![G%VR#\DVW8&)EL#KY,G!;[$ M= "CN])E(R?D#?:..3P*\D;?Y#"\E"Y5QC46X8_ERGE+:?/G,1A:+>/C6KB4 MSETM4KSJ4:TXM'?86[QX%D^CBR=\&.]\&#\E_1N"]G_DP>[SNQ(A-XH*6>]" MB(7:..FH"+R0RH&GSVE)S.A :BBV;-0Z $5:4A'7QGK!HAT65-K^'-YB:BRE M"KQNG$SAG?%"P0FQ5\1*=>M.X5HHH5,2*CS<8NVQ6J&%4=3F!#R'N#^9S.@] MGO(NZ4=)#,OT29-T%7"G_4FG3IG*^#:A)"2C23X%=FT9E="<5!;L<4EA8NV'[H1JD'7[M>YW!V=F%NT>-C=#&PPI)<4JP6TP ?QJ",!,1L(;&SS8@W>-U%]D1DN92PKM M'B!M!#U'2IJLM=$BY;+%-)0\&8;3?9=:H)/TI)*UKF@Q-A[@Z22?A.B.CA2 MX'LGHCTA5*FR_=;Y7=&?PX=PSV'VW9(%%PCO'>:-@E]DCH*EBJAR7]4*-K M5A_IIF:W1$5=0OXMN';W&D05&@3A*90I($Y"=KA0AJ-HU+[C:=='ZF:EI"L9MU=34&\M&4Q\8=TQ)/SY+Z)DD,UB2,N=#VCJCB[65G(F$0&C^#JBJ6Z:X'\WG M](R3";RS(J/QB$8GB&?=]]D(IO,N]>4#!R<=U=F4J=H^5UCCW!':1\" 23\: MC^@91U-J<)30C1(4BT.BDZ0_B|>GX3V>G7:J-/JO4)3T1\F$_B.%1^ABF-G@ZY-QWG M^MH>2O=7384CK*3 8K'%DYQZO*/VH:9F)84B!I/GI!56&UA1VFDJ/4J<:B6U M:"^>=2G#O>=H2"2Y9#4;QF59Z' WA<;PP(G0:P49ADK2T$?3,E#IDI4L)*T_>_BMX+6PA"4B%.;%&@]FD![:=M-N- M-W68;E?&TZP&ULQ5H-;]LX M$OTKA#==)(#KV);3I$T;(.D'-HMMMTB[=S@<#@=:HFUN)5%+4G'<7[]OAI(L M.;:3+;9W!>I8$F3F;&9]+BT\V-76"43%LK2X_%P^.PXDSKO7;SD>Q_MQ4M3^E3GZJ,5KLPR M:5=7*C7+5[U1K[YQH^<+3S:+UX6]6[M'+VXFM!X'O /K9:N]5W02J;&?*&+Z^15;T@&J53%GC1(_+E5KU6:DB*8\4>E ML]=,28+H.3QZ-CF/QB=BAM@)F9DR]T) [QVK&4JG7IMTG_JQ"]>]R(NG3=9)0P+,IV'O_*N\D-+X&RX0V!<"8S9[C 16_E&>GGQTIJE ML#0:VN@++Y6E89S.*2B?O,53#3E_\49-_X7 M3KS-$Y5TY8]A06/&N#;C:KQ7X1L5#T0TZHOQ<#S9HR]JEA6QOFC/LL0;[>+4 MN-(/\>_+J?,6$/C/ML4&79/MNB@M7KA"QN15#[AWRMZJWL6//XR>#<_W6#II M+)WLT[XS]+"?YX+0OM9;J_2D/r:R?/_7*9H#FU/>%3%-A9F*YT/%+*43 MVKE2)6*Z$!?Q'Z5VFL5>&UL,^B(VR#;G'8GXA1(SDR)K=3Y_@!$?#!> MN4I@?7.H3QZ-CF/QB=BAM@)F9DR]T) 1/WG9Z?X.^D/)V?B M&N"1.:Q%(F2ZS$2JG!-E#N,A\!4&)L@9V6HB0>=)H&;*TA)F.H<*FC$V!+7# M:'R$C\G1MUC8%SD*%YMYE*'(R;*24+ M=;*,N)#]V%TWNCT0GQ<*O+:DC]S :3)WG;D>8;.0?LN$C+:M\X$ELD+F*W (M*TZTA>M$(3DBL/XGD]+B.D. BI7SO+A:QP558P M6L@%M=-G352*TA)D?5!3/99SJQ2%5B2(V75;5@N^V T[E,T) :@N)$_7%D4 M*0O@^I"61-0U'I[?8Z[*PY?U!#QN='$JNX7XN>/2-0Y#5N@D1!7,O\B/ER& MV1(4=TTUBKH46*BJ'$*!3V&D16;PS3{?)1L,/FR=3GBL<^>U+\F'C@>EM " M<69-)CQ:*7("_ZT\2Q*7HK2PQ2A(.%$K+JK\3M__Y1W'SHS5R1B\,$E7_ONX7%6MX-!9M$ M=HP5R",Q+Z4%K%4HY565OR? %?;T"%:93 $=,1(3>%H]- \@POP KDDDE* (M,!D:])]S77H9;-+8"I4-/ M!LK' LC*D'1^84TY7VSEM]A8FHE2!N28;O,L6:=1;CJ.DDSPOBY\, ,]J+-1DX$Z:Z@NW,&6:[$%G:#.N7EU_ M?G,I;BB49'"%VN*!H.4510+Z?#% ^,D/3-_$W% <1P<&2^T(MK.(7J+^'!QF5N9 M*$'@R.>!!&)H UT_MJ4(5900L(Z^*UW!A0F/40WA& '"J)\K66V?G 875EF\ M%0A8M)EZ[-LKT(0RP>#N(']38.[Z6J_Z=VLXVU'SCF6:FX?N1H2U# <=0O?: MA8&3O?]0&_,0*8GJ0%@@%!B811XK)7,#F%]3/\T1T(FUQK &[M!MSZ&P$# " MXE&;]ZQ(XI/JKCWBBFC@$YO3:4*K5V:)5I^@[#H,[U3'_<%-V)R&O@+L_"6 MXE &?FF2%,UGJF,Y3=7::K"7-@GO1Z@^K1?+;OSTZ[N;NC:%SB-T'9:]17IE M"D4Y61AE=@Y%? T_#OF.=05&NBLB?V\T4TO@ P*'.8|O#NJ:,5B/T0Q M:(0$AB#0VBW6.-G:8]YK#K&?7QV)X8#:(=BL[F*NX(\ 303[\ M&DPRN7J:T1F1V(*H.G;#EC]#0/L\)>B4_=J'&=\27W;D\!L"=KZ&)O4!; VR MI" [A#I;V96)NT<8DQQM2Q)K0ZE\(ANHWT>,P'N%3)M:29(LP'2YU&Y3M(%# MR(5Q)Q<&"$"PJ9F=%&A$,DURHN'-6V[JJE8:_SZ-#Q M!@^3C6'G3?$3E2QIA4E*;"U3.ZNOG]SF00TEM(F3U$&OG 323,V[,?87S/-M7RL?_P?^I=[(4TDD"F9)8L#9C(R&$ZIG%;S,;*9C'M'4]M?DX>] XFL";YS9 M.&W8)>Z.C\/3EI,W*7U#_'^1E;RQZF32MZ7H=|W1[Y*DZY,QE8>>$=8:,NIG MF6/[O!+C4V;XJ',*M$[B^F2Y.2J5>*WO[53P#&92T@87F51A3C>CBPRUEP04ODSF=DG>?6NV^8(>^?8O0 MK[9MN%;];;V*P/Q7L*>:N>UFQ'7_+G]R':W9"9YO>T 3OI\X-2=>_>FA>;. MZI%)%;G]^QPD9G-$6IT(GS73T19QO=CN8=CCG$]_-"=E"]FLHS*<] #].JU. M^A2_P?T$TY]$B?L"!>36RH3+DST9%V?,D%1JU7'5?FO1(G*U-2+MT MSF0]J'X(13)I>D7L$W$$WD,!1!;0(&ME&H=4[@Y$A==M97;PZY:7DEVKXQZ MA?IASXOPJN1]4KGD-+(7N#UM40=]5JX*XV>[-<,K:,K,>]#*V!Z]9X'!"&;7)FU<@W*",6;-^W="^"@D/NN)-RA M F6*RTR&S4@O

*SBJL.@3;H&= ;NN3%0LV:J@$X7.M/6HP=J;T1__]23L>S M+C]!;YBVB:5]4P8QTF#ZW]0KF&8\?M6E):7E6U<1"#SV&2GO0Q/+0P MFS?<(8\X;WO#]=OQ^"$LM!(?+)ETQ6$$>/RH*">;SY E6,9[=ØM3W<(9Y4I[V1G_F4D#4>W 3S-G&/E3*GRX'0AR\!U&,/ P%W"_E7(UA5BXW%"?.^E(&Y]#X7\ MCJ^F2*\[$)>M.:3_CFK?,C%NF1B*DQ-\S?!)QM,GT>TJ/0GW:)*>8G7%B:KE M-M[?]!+) ;]X,SO@ZP%*WH!%PCI,(LTK*BO53 XZ(I$WU2<<MB.<&G5%01JT((`D2=^QT3Z.J]W;;MB_B#/N@WC\I_-,2KM<)0LH3H^.IX- MA(W3=WSPI@X3[\)XS,]A6> /"UD6P/[2&+]['8 ?=7Z#Y/U!+ P04 " #3 M.T9:I^J0OK<# "4" &0 'AL+W=OJ"ID<6&(E62LN._[QM* M=KR!UT7;BR61,V >>R2'7NR=_QIJHBB^.-<:&95;'V-[E>5 U-3*,74L6,Y7S MC8SX]-L\M)YDF9(:DQ>3R9N\D=IEJT4:>_*KA>NBT9:>O A=TTA_6)-Q^V4V MS8$X#G_2VCCR0KQ:MW-)GBK^V3QY?^0FEU W9H)T5GJHE=C^]6\\Y/@7\IFD? MSMX%*]DX]Y4_?BZ7V80)D2$5&4'BL.;',H:!0..O 3,[E>3$_MN4I@?7H3QZ-CF/QB=BAM@)F9DR]T) 1/WG9Z?X.^D/)V?B M&N"1.:Q%(F2ZS$2JG!-E#N,A\!4&)L@9V6HB0>=)H&;*TA)F.H<*FC$V!+7# M:'R$C\G1MUC8%SD*%YMYE*'(R;*24+ M=;*,N)#]V%TWNCT0GQ<*O+:DC]S :3)WG;D>8;.0?LN$C+:M\X$ELD+F*W (M*TZTA>M$(3DBL/XGD]+B.D. BI7SO+A:QP558P M6L@%M=-G352*TA)D?5!3/99SJQ2%5B2(V75;5@N^V T[E,T) :@N)$_7%D4 M*0O@^I"61-0U'I[?8Z[*PY?U!#QN='$JNX7XN>/2-0Y#5N@D1!7,O\B/ER& MV1(4=TTUBKH46*BJ'$*!3V&D16;PS3{?)1L,/FR=3GBL<^>U+\F'C@>EM " M<69-)CQ:*7("_ZT\2Q*7HK2PQ2A(.%$K+JK\3M__Y1W'SHS5R1B\,$E7_ONX7%6MX-!9M$ M=HP5R",Q+Z4%K%4HY565OR? %?;T"%:93 $=,1(3>%H]- \@POP KDDDE* (M,!D:])]S77H9;-+8"I4-/ M!LK' LC*D'1^84TY7VSEM]A8FHE2!N28;O,L6:=1;CJ.DDSPOBY\, ,]J+-1DX$Z:Z@NW,&6:[$%G:#.N7EU_ M?G,I;BB49'"%VN*!H.4510+Z?#% ^,D/3-_$W% <1P<&2^T(MK.(7J+^'!QF5N9 M*$'@R.>!!&)H UT_MJ4(5900L(Z^*UW!A0F/40WA& '"J)\K66V?G 875EF\ M%0A8M)EZ[-LKT(0RP>#N(']38.[Z6J_Z=VLXVU'SCF6:FX?N1H2U# <=0O?: MA8&3O?]0&_,0*8GJ0%@@%!B811XK)7,#F%]3/\T1T(FUQK &[M!MSZ&P$# " MXE &;]ZQ(XI/JKCWBBFC@$YO3:4*K5V:)5I^@[#H,[U3'_<%-V)R&O@+L_"6 MXE &?FF2%,UGJF,Y3=7::K"7-@GO1Z@^K1?+;OSTZ[N;NC:%SB-T'9:]17IE M"D4Y61AE=@Y%? T_#OF.=05&NBLB?V\T4TO@ P*'.8|O#NJ:,5B/T0Q M:(0$AB#0VBW6.-G:8]YK#K&?7QV)X8#:(=BL[F*NX(\ 303[\ M&DPRN7J:T1F1V(*H.G;#EC]#0/L\)>B4_=J'&=\27W;D\!L"=KZ&)O4!; VR MI" [A#I;V96)NT<8DQQM2Q)K0ZE\(ANHWT>,P'N%3)M:29(LP'2YU&Y3M(%# MR(5Q)Q<&"$"PJ9F=%&A$,DURHN'-6V[JJE8:_SZ-#Q M!@^3C6'G3?$3E2QIA4E*;"U3.ZNOG]SF00TEM(F3U$&OG 323,V[,?87S/-M7RL?_P?^I=[(4TDD"F9)8L#9C(R&$ZIG%;S,;*9C'M'4]M?DX>] XFL";YS9 M.&W8)>Z.C\/3EI,W*7U#_'^1E;RQZF32MZ7H=|W1[Y*DZY,QE8>>$=8:,NIG MF6/[O!+C4V;XJ',*M$[B^F2Y.2J5>*WO[53P#&92T@87F51A3C>CBPRUEP04ODSF=DG>?6NV^8(>^?8O0 MK[9MN%;];;V*P/Q7L*>:N>UFQ'7_+G]R':W9"9YO>T 3OI\X-2=>_>FA>;. MZI%)%;G]^QPD9G-$6IT(GS73T19QO=CN8=CCG$]_-"=E"]FLHS*<] #].JU. M^A2_P?T$TY]$B?L"!>36RH3+DST9%V?,D%1JU7'5?FO1(G*U-2+MT MSF0]J'X(13)I>D7L$W$$WD,!1!;0(&ME&H=4[@Y$A==M97;PZY:7DEVKXQZ MA?IASXOPJN1]4KGD-+(7N#UM40=]5JX*XV>[-<,K:,K,>]#*V!Z]9X'!"&;7)FU<@W*",6;-^W="^"@D/NN)-RA M F6*RTR&S4@O*

*|Y^15S2,#4N8H(AF*U%%F%T;]"Q52H$5?(:%B$:7FB./M M$ZMP@IP!,F..:<,E$V7S.T?80D8NL#%O43?1&<=EY5LOV5SB;4;,#,&IF.S9&A:7!':^*Y#,$8A;R 60B\9, KJBI=5+ M]O?*

*CD_$5>,!H.,>O#$82,2,1F\'AWL#4:CCI0P M,$JAK01/Y588B]"R0M&2[B5VX7C ,,9FL%T:R%9S2G3,J6:M1"\[4PD!%$D<+*F M2,@((S1TX %%*Q9V%,,,2I?S8J[06,$ZW\P@Z,R)L\4]N4MRW@UP+M68JCX\ MO3F]FB@2 IQD&WMV+A,N MH6A0_0X,<_2)Y^%2_01MU1;[A.?,U=@74NP698QAR#,:VC/AO@GD$=(HW& M@GMQ[`0](W]E"1N9WYY].)V.9RE O-<8'V!5I: ^&Z E1D5(%+=.WG.:\^*3 MP.EAF:AROQW)WPT)UW!D[.T6B4P]&F"F@\V$+SA##Y3<#W5.GZ-.X0+&O^TQ MH3LB8A["6C 5W[+8;DOFYM1LE09'}%NJ@J)XL@-64:*#V6Q,D 3+KO,@ M#GX+,,@"GNPXHKZ;ML,JIN0>)/TXD;ZAEBTW&(D*-*0R547*$!Y OMR#[98 ?.M.3@.=ETAAAN7OY+<(EYQN:)0->D>V'WM;M$GZ?)XMSU=P3]*MP#G@P7F$!T- MWK[N17-)^Q)L%:^2,DPM8V/!8&0'6_ ^MS:T+ZP@>Y_"\?_ 5!+ P04 M" #3.T9:IQ#?&D(& #T$ &0 'AL+W=O#SVN??<]_1D9=T//R<*XJ;0QI|VYB$LCOI{G\VID+YG%V3P M9FI=(0,>W:SO%XYD'B\5NC\:#%[W"ZE,Y^PD[GUR9R>V#%H9^N2$+XM"NO4% M.;LZ[0P[]<9G-9L'WNB? G2SDC*XI_+WXY/#4;U!R59#QRAKA:'K:.1\>71SP M^7C#ZJZ*5;ZT%,YE0^X,+KO+3SH 5(DU98 2)GR5=DM8,!#5^5IB=1B1?;*]K M] ^1.{A,I*=+JL^1/,Q/.X<=D=-4ECI\MJL_J.+SBO$RJWW\7ZS2V?%!1V2E M#[.H+D.#0IGT*V\J.[0N' YV?!A5%T91[R0H.OE.!GEVXNQ*.#X~-%YJOV ME%.&G7(=`-X]W MG'Z1RXJO4)8F/)'WI"\8/_J0? ,Y^~ED%=)& 1CN QN*C M-6'NQ7N34[YYOP^E&LU&M687HWL!WU'6$^-A5XP&HX-[,8-TW'$&S_,))WR MF;9.UHM_SB<^. 3'OW=Q3I`=T-RPASYAG!\C\(`-MC<(`]Z`_CFN>!"2^S$E,K49>*C,304XT[.'GT#+P&[ZUC++?L-.YPI6=X M.)N*";G&X4*:7%S3(E3;@[3=$[O({,+9^Y.6I,5POUZ-FM5X7WRQ >KO*8/<MTAIEPN^+0'#5B'4^3S:69L7E,#"OO M]N2^>"ZBG4,'6 U?_?]89&25#**WD1&D5%+4$9;6@:26(:D'93D%[X~WG),18 M4TN3%:/W<$]#8PW=+\B$9<.7"7"!M5WJ-VA,(H>1P7+0]MC?9%X>-D/KW\ '/ M,/ORR:YY#)?'4WF[1>6M^.]1_Z+YOVRERO0W"^A\[" FY0(/*26JP^UG:0-%D MZ)(_T);KZT[R/N<%&A=W-1^S4A:V!-^8=]TL1342&CK9596KV,10& 7A94DU&5!IO7>]&0L(3GK(^E$!K1COB2#[FE M%XU:\Y@C?IK:H9)V#2!*2\OXBKM\9EV.LD1)V/GU1IB/4 RN;F]5?JYBYIHR MI@)FW5M?1"? D8N%41C[A\O1OW48C[*B/B-.7=],(KEC-53;'5J;+ MG,3,VGR%(.]B)R!'"%-LCA78WTC4!@5DK=3PF(A?6?,'0DE, >VSJ!4-W8^4U M-OQ:?1V];(RX:30>C3A,X&#V.$R@$C]?ZQ QB4]+-@K'B@)3Y6*BJ:G(H _F M/Q&-)(_4:I!@&EN-!-G4A#8/P:U-*K6.: M-IZ(5HG%!/^10"\UG)]O>Z=7%YY6=(EOB#N,O^)S%>7OVE>*I+M(*^MZR.Q M'9G#H ^DCK_#.U/$KG6^L7C5H85'D5)3,.%83AF0?4RA%!:<=M%[B)CMA(Q3 M=0JETE-T57%;\X74I,[(F#*,T19E)POSX,$WH]2-E({QRGF<_)19C\#&<.); MS+K113+,_CAFY"DI? 3CQ,QPK8"4]CT3@QAT6JO#X&"DF$8I6S8>X(NO/HRL&A M, YR/,`N&&FP&'HB0Q93>R.G:M61:/IQ!-4ULEKQT=1EO,7V8XL:<%>>J2I=7.5:D.!WF-%,S M\W4&(5/I)U7\I,'_1XBA:'MX}>W6FQW_9W7V[.Q\DWD#D3I6<&JU53-ONHXV+>+%/&;C8?[^&1]{TW._Y,( MV-55CC4R70L6OM""T5:.Q<1R7^,X1610^O@8!SSNQ8E=5/-9.\E[=WWB]%M?:MH@4ASOE{VP,+(TKZ*&UVFT_Z\_0E>WL\_3W@(]($1&"%*:X.$ 4=X=(W=GH(`M=A<&_:Z$\O1+C&ULE5;,,,MLX M$/V5@7!! KB6+-NYV@:<-&T7:+I&T]T^+/:!IL866XI4>+'BO]\A93M.X03=M%XDB9\Z<,^1P-&JT^6E+1 ^BF7I MPD0ZG&=5LB7?H_JGAK[2'4HA*E16. 4&%^-DVKNX&@3[:/"WP,,NC2$HF6O]M,WS\48R3+!!"B=P%!$:O%5ZCE &(:-QO,)-=R."X/]ZB? XC:2H8!CVMIXQ..UC8_3X![ZW2U<28&E5#MFSUL\K#G M<)8]XY!O'/+(NPT46,YGCDU&1C=@@C6AA4&4KV)G%!A4^ZMI1Z@@V+*9\ W'50N3/0/3A5BM76KA1!19/_5.BL^.4;SE=Y2\"-MOD?>A7ZO WF6#U[Z^\T]B->_WY+'=[,#WVX_P#:M:PR8(BD*A"J$H7+_Q=X]RN\ 426>!=DZ36'N M2D:L9]YP2@S"=&DPRH'YND6MM%#>)!F75\P(2VPQ4)(0:FP(>#,Z)4H4'&$ M&Z+JUC!CQBDTMD-QN?2%(- 6\-9;P2,LS=%Z0#YZ^^HLS[/+.!"O MFY ?RI-U--AX$":PFB@\"+H-D3;G]>D)W4E24M1.R/F/D/N8UEL;]XY+;8/0 M<"^'-V>U<'1F6/&#+K:0Y4Y,XM\[CXA1[J>XS;JVD5$?$##A65SB>% 47@2 M3T^*\$6OL)]C@7X6#}))\9M1<0--QA:4@@[..^>OPG;\KR,_D$9G*ZU<$GX M)YQM%Z;`'+ 66-@8.%. B07U-$]_U]N&B:O6HGL7.@J=;^3>T.[1\2DV/]K+ MLV'6+I(1G4B.QI&JHWO?E@BM1AK=0Y=0NM<@*C3+V 8M"?3*M;UB-[OKM-.V MP3R:MVWZEIFE4!8D+L@UZYX.DY,(]L/I.K:;N7;4O.*PI+\%-,& UA=:N^U' M"+#[_YC\!U!+ P04 " #3.T9:_$+,WG,(!8& &0 'AL+W=O77]YDA=R4YLI->K\5]B27M<%2>6:X.;MU_N>P M)(KJGYL..\M8UR|& Y#L:1:AX%;D<63N?.UCOC]%\.P\J1+.517P_%|8#Q>3R:GI.M:V-[%V?RVWM_<>:.6!E+[[T*35UKO[ZDRMV>]Y0!?S&(9^8?AQ=E*+VA* M\=/JO<>W8:>E-#798)Q5GN;GO!OQBZ#5N?%4 M4R7-=5/%#^[V1\KQG+"^PE5!_E6W2?;DN*>*)D17Y\/PH#8V_=5W.0[;!YZ/ M'C@PS@?&XGG9\,(TZQ@6&0SE\G,^$S1^JM MLW$9U ^VI'+W_! N=WZ/6[\OQX\J?$7%0!T=]M5X-#Y^1-]1EX\7Q_WTHNPT@6=]] L@?P-]2Z^_^[PV>CE(]X>=]X>M/Z;]XMI&\]96KXVM3C"Z4M.H(Z%98MCGZZ_7ICXN":U3N'JE[9$DK=3\|QQ3&9$DC=3\|QQ3&9$DC=3\|QQ3&9$DC

*H2@<6'}1@T*A%3-0S(/%>+:$3]'YN'5^F)?HG._2Y4<"R%jVN>S I](7JWORYOX<30!Q?,0](/:ZNT)> MY9I;GB9&'YAQV<3F%MZJ1Y,XH=Q'V5I#IX)P-ET#9D8T_H9TP98M4@(B>[,& MRX7$MTEHJ8Q+#K.>/EW O%52:X9%O:!*<"V<_%#JVAYOIU[J8Z =/S MS S;#A&PC2 MUZ_&=]&'*_:F@[W1-?;T2UOOP#CA1:MR[N22=!IGXQWA.;T=XZUG=/\;\3^,D MW) ^*'$]ZK093^HE"ENE6V:[MAMUA:!==K_Y+[R,^@9M2*&02"I)&HW=4UW13 MU 56-[YS=]K2'/AE13\>,"(Z!S@NM[3%P!89?6?H?4$L#!!0 (-,[1EH; M1W L@(-,(9 >&PO=V]R:W-H965TY %#HI:!,#IR%4N6EZ\IL 066'5X"TV]R+@JL)%3, M75D*P#,+*FCK>U[H%I@P)TWLVEBD"!5\}2AB,!9++HL#B]1HH7P^1>#,3;P.>`"$EQAB93*:< M/YO) {6S@>$804,B48<#ZL8(A4&J(M(R?-:?3;&F F^,W]AN;N\YEBB4,.?U& M9FHQ<&(*S2#'2ZH>^/HKU/GT#5_&J;2_:%W%11&#LJ54O^C!6D%!6/7$+:[4/ M&X!NL -? @UP#_=P&]&M"SB5;*;%HCK'":"+Y&PD1K-C.PWEBTSH8PW870=9!O>XY\CT_:($/#\,G4&JX MUP9WM0^_&7YCAF_Y>GOXGK @>$H!W3(%_J1"7[0'ZA5]OJ.1Z%9!(7^T95G1 M!NVTIA O98DS&#BZTB2(%3CIQP_=T/ONZY^HZM_4->^RW*.QH+8H6H&!KJ>B!ZW*3](_Z>7YDAD6TZ$<I2#ZR[*)WMV\<+==HWH=$4? O5C!LY\;^43/RN2OT=28BSEA$E'(-<;K1#H?4,70:]9X:,O0E"O=T^QPH;\Z0)@ _3[G M7+U-3&-KOF/27U!+ P04 " #3.T9:+K=VQV $ #!%0 &0 'AL+W=O MS. M2-M1-56WSPZXB57 K&V2V7^_J00@J&9*9.7!,R]Q^?%ZQYYLF\16P(D>|[M'"5B:FVD3&JL6P0;$F-QS5*2]"_/C,=8JE>^MD7*"0[S1#BRD>/X=HQI8LTF M>=L]GTU8)B..D'L.1\;'F/W)Q';32UHO39\H^N-U WV;)+B-7D@\C&]Y^K- M+E%"&I-$4)8 3IZGUBV\62!/)^01_U'R$P?/0$M9,?:B7[Z$4\O1CA JDA ML/K;D@6)(HVD>/R![!{7%/G7BX?,K^I^Y>"5FA059L.B)AG(SM486",DSSB+Y MC>T^O7HG@<&0+6"3R7[K8H>>]8),2!;ODQ6#F",%/_T-Z^XB#!(5C3D#[!'2< MT-:#NT]P7+V"(?,$ M9FLI4=:?J9P5 BZ61&(;B4OP$3P^,%ATOP =A Z*\"T 0\)E2**]6HGN]H M%*GY$\-,*CH:U [V7<^+KE%+URZX8XG<"/ I"4E8S[>5C%(+>M4R1YV 2Q)< M Q=> >0@S\!G<7JZVT"\+876S?'<%KRO64PXEHR;AJ9(]N_>B!0'9&U H S2D(WQ)K]OMOT"? ^,.GJ":RFTBM5>EWHLZ_JJ*%)P&("L)2)\]/3E=/8#7!?BG8__E%Z?>ILB>PFLIA MJ7)XCD59=#(X6'#^\&A--D,\S[PD1R7W42?WOXD0-Z!#08]Y1 %-L50'-Q D MR#B5E!A/X%&#WD? W2($A!)D5C$L%XY\=_:#WF+OLPV+0L*-M,*>-G>Y]2; M(5X+;>A4M=#WI(Q+DC!58]NVQSZ[I_W1%U1=Z7'=A)Y3])0,'!('O%4'IPJ\ MEG=E]83$2:C6U4V2&J77*@R7WR]- X+;*P@Z+G.P'4DH1.EV0(?4-292!@9^6>SC.R);+V3V)JBVMA691^>4O?G;];],I@?WO*_MHO+#JO3#=]1^V&OQ[PNMKK0]__L]7_?2\UQ^N/C!6H(@H.6!5J9 !A&%P"; M-,YQC'6%U#54-@#^:A\ FU7>, &&H+8)0)470,_R JA7+] 76EUKY070N;P M:A9X=SAP1TZS #4+:"*LD4VBWI,H+H'Z] #K)"QBC M6]HK]KP ZML+H).\@#'JF*U]+XC:Q@BDN-^\P7]- $@(@*TCG>JAFG!?WA<6+9&E^Y,9B4K(X?]P0K$XY M';"^/S,F7U]T!+6M]>Q_4$L#!!0 (-,[1E!5OF6=_@8 /4X 9 M>&PO=V]R:W-H965TA$?>20_>8J3@R_D8;*,IL>$ M^]N\T2& <8L?QI@<_B":K97[N/EDMVY,(@XC?)R@]'0Y^\O6:A_'+U<2=0)YS M""9[D9V8KI9':\)77'PZWB?R:%JI,(#C](@CE#"GZXF[]W+&RJOD$?\$?"7 MM/8>94- YC.//V<&'[=7$R7K$0[X1F80O7Y[Y#0_#3$GVXY]2=%)=,VM8?_^] M_DL^>#F81S_E-W'X9[5^ZO)?(*V_,D_A>(A?OF5EP-BF=XF#M/\+WHI8YT) MVIQ2$1_*QK('AR J7OTO92)]#:2.N0$N&^ !F)K1@>0.2^ H2R"DBQ:JF5O\MSDK>5H@BB;QK5(Y*>!;"=6# R91R>.'O@FWD5!GMIW:"W= MLCV%';5/Z#9(_=TNX3L__U">>6WS]J8+/PC3'V2+3^M;],/-#^@-"B)T%X2A MC$V74R&[F%UHNBF[S+ M?ID>_0V_FLAO<\]39SY9??^=ZSD_F08-)*:E@%8IH#;UU>^Q\$.Y N3#- EJD M:_E[,-EZ'GE>IZWG#[7AV (FM%Y%:1UC55=8]:N_7;DB9R8:(?6?"?7*I&B M_]"GB_6%J9=6G];$3 B2FC=]K1NV-Y$D/,@5 8EH*9E4*9F=ZLFC/:G;,,:QA M24/,8F%VV+SJV'RX(S]$@B=1/EM^:,]L57/HO_"):-.?C&3-!60'@,2T M%+B.^@_MG&G.4J#NO(5'&NXT!3";$^WA@^NM7.Y%/]'FXB'4224?*[,_;1J M#9T5*#5]Y%B- '(_DS5(8*@U :GH:%-"X5ECHXT[2,MX[W#2G(<;M*8"#==, M&AG3)A(CT=TI#39RX6ROIL,^6E4'3P^0FIX#130N&\NEH(#I:.G02&.:\6' M/B[U6@Y[*6W^BS=%T5J4WCV%'ZZ=/WHXU4*B=O'!,P6DI]=" 8\[*\NPH-@# MI::G08&/X6*/H9=M*S(2&M=;0=Y>&.V*U9$@NU$TL^NW\14^U6&3AB4FIX3 M!4+8'O>ZQ8!=M9I>7;HK?; M8!=DKWZT1WL6=.,&2DW/AF(G/!O+LZ#T;,NOWF#&H8P>!UF[! ML;-*7\-^S],(1,,JUS& M0&$)2DU/@X(E=FZYC+4K8:RY9V"*Z;A[ABF 87: ,,CVCF_V?C1HWJ9^D<&S M-<86#U/8Q,8JCS%03H)2T]-0NTOZW/(B,Q2^:-.TAIB.&VF88A=F9Q>#:==?.MH:\T^B:/@WV+6>CL7=*,'2DW/B\(F-E:1C('2$I2:G@9%2^S<(AEKU[]:95U[MC-XU13#,3C"FGV1BSY/^?@7=[H%2TY](4,CDC54A\T I"4I-3X.B)_<"EDI M4"\.1@FUAA#2<.NT](@#9@2> [_+FZ%&WB4R2*9ZVJL]6S>^_S)}8:YZ_=RYOB M"3PE4SP0>.&PO=V]R:W-H965TDHMJ.JM9 7L3;S)DY1[S,,?"_5 M%UT!&/*MYD(O@LJ8YC(,=5Y!3? 6%;$#@2BE530T.U2;4C0):.*>:AW$43<*: M,4$LYV[N5BWG+GDVGW)WMM._PY(OM5&UJTS9E SX5OZK=7AP %Q^AWBUB$^=4A- MX9"T#LF?.J2M0^]4\52<#ADU=#E7677B5@:&,Z]=H\G"?D59DD<.\C7_MX\>_B)^0&RE,IVS8_1X:=(_ZHA^Q2;K?DSBY#>_.IU2RJBM42N%! MP2UB*K)RFP,4^72UUF[^7RJ5N: Z+ &\-#6H'P?+E7Z-)}$ ^? M=L\)ECT3V)&N::=K.H2.NI9;41#.Z)IQW.K0NW4]QL1AV/MSMXSC>;@[5&0P MS++F*],2+NGA'/,<=S_$@SP>!%X2[8]<<\)+-Y588_8:TR? 2R]HCCPRS2$]:# M0<[E/7[*>A+/>M*QG@RRS] $1:- FO[X,)CFZC=#*<&6R-)3G6%XQSPX2G\ M"M9P{4[FO6J34[5RVWGQI0[044.1"YYFSCWE%--+:Z9&B&CR?F MLV-RJZTUDT7OWIL].2-I="+F4Y/DQ"0,)'&N1.%!T8%'9N.*-TW<#>.?ZVZV MJP^O7%ET,G\]NESY,N\GC"\Z;ZC:,)2+0XF0T<44=Y/RA9P?&-FXTF8M#9Y, MUZVP}@5E#7"]E-(\#FR KH>_@!02P,$% @ TSM&6]"69O=D P HA$ M !D !X,"]W;W)K&ULS5AM3]LP$/XK5H8FD J) MTW?61AHP-*2A571L'Z9]<)-K.^'$F>VV1%_.PU)$:D!1<]5:WM^^!/<[FG M=\Y@Q<6=G ,H=!^S1 Z=N5+!J>O*< XQD2<\A41?F7(1$Z6G8N;*5 "),J.8 MN;IG==R8T,0)!MG:2 0#OE",)C 22"[BF(B',V!\-72P\[AP0V=S91;<@13"2 M&8Q!W:8CH6=NX26B,222\@0)F Z=C_CT#/>-0;;C.X65W!@C0V7"^9V97$5# MQS.(@$&HC NB?Y9P#HP93QK'[]RI4]S3&&Z.'[U?9N0UF0F1<,[9#Q]I^=#1 M.2B"*5DP= <-7GR$GU#;^0LYD]HU6^5[/0>%"*A[GQAI!3)/U+[G/ [%AX/M, M#/SH8C?7#CQ8,$)^B?(=$G^Y3'4](D.)H4EC\T0LT09<+M1!FD9%\ MRPA$EC1)".CKA- $9,21$3D(0T$6SY),&U(>50%W(ZACV*>J+FTA+57T.G] M/[U@;XM>K)AJ)E*_8-S?%[WT7X$F]LI:{+\V8G*?FV+!{6:U9/!&6X#W00[M0&#T $380EO6=&RMI:^IFLYVU=A!UPF\]YFHHYO>\XJS13=EBW%-Q(SJPRV# MJ?;LG72U0,7ZA.>6*#%+0&@F!5&P M&CM3_VP6>-8@6_&9P5X? 7!,;RE+*_;F(AX[GO4(.$3&0E#\V\$<.+=(Z;>__M!:A3>0*-5&)H4Q>1 PD?_3VR(1!P9!T& 0% 9!YG=.E'EY3@V=C)3<$V57 M(YJR$++-K- $Y)NRNW!B%;QG:FU!K'6]NCSY%Z!_3O_&!8SQ^6_&$K/Q;@#X(.'{&&PWX] M:,\Df;>2'M-L)T2 J?.G%?J)53(H'1^\G'88_() AV6@P^>WP_!Q/0;=AM+P MO>]L]IY9D07 ^)./VP@/A)OY48]P+E39!YJA2(Z(Y\5%1HK%*[Q9<-/=F. M^<1=\H/*Y=#E%&3AR_|<:R5%?JL_"%>3!<9W1=EMJ(U*?QV>?B98[! .NZ< M]BNA\-N5XHB^]!&(3K_30%PIA-\N$5=,L"I- R*+X3+UD=,DX,W=D&G_%CS?\ M?*T]J-MAGUHNE<;X_1?4&K]"E?Q*EOQ6,3BR-08UY=%0')5. ^.U"!5.-\5@P MO'K^H%*+X+EJ40"$;6&[!{-% FJ=35 :PTJ%R<>,\FDYI4WSV:1:GH]X5U3A M7FC"886FWFD?PU7YU)3?&+G-)I6E-#CW9)<;G#1!V07X?B6EN;^Q!.7L.OD/ M4$L#!!0 (-,[1EK%29RT6P,)T, 9 >&PO=V]R:W- H965TV@<#CIMCX$"VQT>QCZ0$O7 M%EN*=$DJ[O[!+B5%,%2,.5)!HV M\^:?BWIU 54*.[FL#<'$\25LE;JBQM#R.9!Y#(" .:EU$ K-'N &A'!(F,?7 M!C1H.5W@X?,C^3J5\5C,FAFX4> (?GME\'EP&)(,-*X5=]OV?T!0T#'(>Y,F9 D[I2USP2O8XL%9\N86+,/"O"6O?3,+/08N:./TR;+!=UEO&)+ ?D3DF;&_)>9!]'Q]BQ6W9\6/9B](@+> OI M!1G07TD9)<]BF.? 2A)PO8'VU#6HHT>'G"<8QRWCV,OXE\U!$Y9] M1BVY2]E+.SZB?1=/^WDG+>_$RXLW]8G]G1S7&M%!/^MERWKI95U"JC1*A-R5 MAJ=]K- [X9UZ]:9O=]$>I8_H3TJ119XK1R_718!P>(!V-)OT'2 \,R,Y((DWX M.1]A<4<:OUPE#<99,J&=8U*OTYTAE ;@^XT>GB+N/)#Z3;"2"+DOUX*;%/H MI?9"//<>=FY)1S]*,-1KO,_- M'-9ZK?9\Q1S[+/#\]?#$.79&2_U,^Z1@CHTV M.L'9V2SU^^QY>KD\[FAS4.IUOG/4,CWZW3[>Y/"@8RQ ;ZN^V)!4E=+6S6,[MV_;>UW7'V2VO&_<[IO'H#1&PP=#H8H+UZKH7K@=6[:K^&ULO5E=(QUTD(9K MRK[Q.2$"?,_2G(^LN1"*]OFD%F_2!N,QFF+RR:YOR4C.$YH#1J8C:PROKMTRH&SQ1T+6?.LW*$J94/JMN+B- M1Y939$12$HD" LM_*W)-TK1 DGG\4X%:=9]%X/;O5_0O9? &RF GFY)JF7Y-8 MS$=6WP(QF>)E*A[I^E=2%>07>!%->?D7K*NVC@6B)19E67=8('#(:-KQR(K6$JWX47)31LMJDKP8QB?! MY--$QHGP%TKC=9*F .*YQ]OB,!) MRC_)EL]/-^#CAT_@ TAR<"\QY3#QH2UDED5?=E1E]'F3$=J3T0V)+H$+?P+(M09XB_%H?_D06,MQ1A=N2FYH@5!.$2CQW#JZ7)$\$ 7=RLL5@7)(D9\GVS2XK M?]Y)$' K2,;_4A&PZ=%3]U@(]XHO<$1&EE0F)VQ%K/#"V#@-_%RFD]8BQRW M)L?%5H8>_4X%3,&.4JU .3FC$$UJ*B5U/1TQ5EPJ%%\&U\ M#!ZN?UC_]3HLJRWYTQ7J^_DZ:BD0^A.L]!G>? ')=.J&-GD"&P5M70:19M MYYWE5'5@B U3:&TZMCP,-#<-*JQ JZFJT9M$!1LK ;6+Z@[LX-= :[GKMJU5JG(?+WJ+HQ5TAOA)J/ V5JAJQ05<)[&"O4&"ODGU_M6B]W-$&&T-H$-9X- Z3W;,0+68*>1L#O8=-08]/0@:TF8P+N=03S9-42-CT)ZS_.,F,LE^$V;4'JDHR?J>Q@JU!@J-#B_DHUN@)E":X\[-%[- MU7NUDY1\ -/?+V1]Y*G5-L[,;#!9>R4BM>+XERS M/L<._P- 02P,$% @ TSM&6@U-RY5- @^ 0 !D !X;"]W;W)K&ULG51-,]LP#/TKA%8,+=#5CI-V6^<2V\IP^@:-'M M,.R@V$PL5)9<48Z[?S])=MQL:/8Q1(E\O$]FE3::O-):*%ITHJFK+2VOHR MBB@OL>)TIFM4[F:M3<6M,\TFHMH@+T)0):,DCB^BB@O%LC2/_@\%U@2WM[\$66C]8UE,6>P)H<3<>@3NEBU>H90>R-%X[#'9D-(' M[N]WZ%^"=J=EQ0FOM/PA"EM.V0<&<!:YY(^VM;K]AK^?@$JI,^5-?A[V)'DE(.D#DL"[2Q18+KCE66IT"\9[.S2_"5)#M",G ME/\I=]:X6^'B;/95ZZ(54@)7!2R5Y6HC5A)A1H26X!W,BD+X^G'IKKLF\-4\ M7J#E0M()'(%0<.T@W#&ED76D/'24]P3F'8'D%0)CN-;*E@2?58'%W_&1$S,H M2G:*YLE!P 7F9S >G4(2Q.XOUO\=') =SQ94*BVE_Y246@G*IJ3$(/V_UMKN#)@>.RRJU!+ P04 " #3.T9:%[5PY-<& #N- M&0 'AL+W=OH)+HBE,1#?_Q-(61%-DZ&MX#9];/PAGGMY MPGMRCTA- [UCYA=]0*M"W/"OX>>]&B.WK?I\O;VB>\#.VI87\9ILW*/!R;,GI M\VU)DU4]*,_Z. B& 3Q)BJYL6G_VL9Q-626RM* ?2\2K/$_*[^]HQN[.>V'O M_H.K=',CU ?]V72;,.B"BL_;CZ5\UV]15FE."YZR I5T?=Y[&[Z.(ZP&U%?\ ME=([OO<:J:E<,_9%O;E8G?<"E1'-Z%(HB$3^N*5SFF4*2>;QM0'MM3'5P/W7 M]^COZ\G+R5PGG,Y9]G>Z$C? GO7$/K>@ZJ3)QQ>[^A,V$!@IOR3))>_X_NFFN# M'EI67+"\&2PSR--B]S/YUA"Q-P#C!P,@9@ ^=0!!!:3!T3-@*AF9C>5FHU^(4GZ;RG%B%M-K@5ZAA5Q/JRJCB*W1 M)2LVKP0M7&$C'VV#EK8!]'IZB0HJ M7-P,K"3)9#!PDN--JBLY=MPH"+WL#%MVAEYVWBZ_5BE/ZS_*O/I2AT0 MF$'=I*5NTJUVT0^TH$7*2O1)47G)D@*]3Y9IEHKO.%51V?"0T,6>-T[?10D) M%@.!&?R&@>Z6] 2,^" B 1%BZ'03"KWC$?X%'7>1!F>4NC^C#KS%YXB,28[MVCF$W1,:6()W! MO$%3XJX]":,X XIG]"G4MM:/N^,?3(JOS81H;>[M=BH_:!$\R=!H!8#%"V&0C-IUBXC',,J/Z1+F(.BQ5!H)I7:=81^VW%<^2\V]H?Y>S/YY'SQ=H$8&JG#*5>391]!HTMW .U;N8&E7G9@DQO= MU6-_5^]6K_%HX%4O$C@)@FS7YZ!H,12:2?/>Q@+PS@+LU@++LW1+/L :86P#L MWUXXJE[-^# \D*6QI5\G7QG[VA>)U8GU#G4IO8.Y^30\MO'C/0? 3WQ]_?NWE4"/T+Y M_&Z+BU0M!@*S:196P02@BH_,4!H&@Q%))I;8!Q+]+<%3YF_$A/NA(#P^\ MG'19[_FL;/=.P?T-_>![!,YS7$<^R 0[$D@8FF7'=CD1G?TQ-_1N{3K@^1@ MDVSHWN9O(UG$R0MDBSX'18NAT$QVM2<@ UC) NWf0=%B*232MWWDR>Y]4 L M_ #AX:&ZACW05O^4N"8SNHTGW6_\7]%;EMTJ7N:RIFTA%>WK#R0GHW7Y0M!@* MS>166P8">[>?@##H4+08"LVD4CL(B0.@MB-O%6YH,[!&] \?ZL=0^1W#'.6 MYZE0*TJ=NUW1$I5MP2YW!,OV%&QDWXB_OXME':T%=0 G!38YT>U]Y-\!N*1" MK@NNS'A# :L$%TFA5H>3!?LX-N)M]?^_9$O4DT(>DW*0%1QE=RS'!V4@26.X>KMF]$6Q;/VYRS81@ M>?WRAB:R-M0%\OLUD^;Y>,.>8&D?<9K]#U!+ P04 " #3.T9:QJ&"ZKS_4CYXWS99D?]>7HL6E6;\;C>O(EVE]5JYX M(7$Y5T;U+M!$OJX=QO:IXNQ@:+?.Q-YE$XV6:%.%KB^ZJ]]7S1;EN\JS@[RNG M7B^?:?7UAN?E\^7('7U[XT/\- BT;XRO+E;I [_CS6^K]Y5X-=Y2%MF2%W56 M%D[%[R]'U^X;-O7;!MT1_\[X<[WSL],.Y5-9?FY?W"XN1Y.V1SSG\Z9%!.)_M3WS&\[PEB7[\T4-'VYAMP]V?O[%I- W@QF$]IS6=E_GNV:!XO1],1L^#WZ3IO M/I3/O_!^0&'+FY=YW?W7>>Z/G8R<^;INRF7?6/1@F16,_Z=?^C_$3@/!T3?P M^@;>?H//@2 ._;^:/;1#T#8*A70K[!N'0"%'?(!H.(>X,Q%VR-G_=+C5)VJ17 M%U7Y[%3MT8+6_M#EMVLM,I(5K13OFDK\-A/MFJN$?VJ/O$B;7[JNL1G19MPOBAX78NW")S M^S&Y=JJVU.CRO GG^KM_H[-P+\/&/MEF& DC0[H/D1$9"*9D/HF/S)F_[80 M*VE>-P[_(F;)-?_E%+S19=6(L:T 2%B"A)'H\/.M_W1K#CS7'&VO2"NJ>D=[I-[]28WM^["S:^ M>)T^\4I<@(I3=9]O<7++F3GG? G\&/)7U#/[\9Y.1L$GA[IVIC'VRSB8210?VG M^J.BO3SJC_+UM?5\FZ!S8X+N>)&5E?.OLN&U+@'&UK:?.BL0<(({$D:1, :"M*>)P)_(:?@*]"NMQ(+U :0F41J T"J4Q%$T5S8[QXQK/*6_WKL.6:,.NLB;C M]2NGXJOT:RNEVNYKRIQC9:M1 %8%TV6M][!5"LK]Z#8[5^0F?MDK14DC9SN M/H4&9"B:*@!/"L"#"R KG*K,|_9J_2M/*^<^>^):*6Q*A[O36OT$>&;NI;4D MD#0R?|@4&IBA:*HTI*OG&Q4&IBA:*HTI*OG&Q4&IBA:*HTI*OG&A#[RA@BC/1>M#PA#__@H^8=U0?4VJD MB,4X*#0R0]%4@4GSS5;>1_X4YD_M=F>57R1-0Y-YUF>-5^=_SG=Y$.(8_;_M;?J1EM8,2DN@-_*E42B-H6BJA*1=Z(;822O2*YM!:0F41J T"J4Q%$T5C709 M7;/- "#>9^W@G7&9SKZS5 G4:!XV 0F,R%$U5@70C7;,=*2Y)HXL06_+M*A% MX3$5);*NRH68H(A)R?5JE6?S]%/.G7=I]2!F+A_21C]-@;J94%H"I1$HC4)I M#$53Q2:]47>*K5-(:W(&I250&H'2*)3&4#15--*O=/3,RJM%TAB*IBY,DDZL9S3MOJT+6=06@*E$2B-0FD,15-% M(^U>SVSWOJ D]>3]0C,Y+$G'CA0E;;+SS]VK3^:N6XL 2.-0&D/15!%(8]KJ>>0TH: (5O'V7W:Q77.]>NFYJ9>V2M%*B1:S$."IW, M4#15!]*F']Y>O:V=[(>O2"M7=&O3UG=#^*#T*6N4!H9-@0*#0NF>^F;W]W%99=IY*4[0IG?*)5XLUETN.=-'DW\VTK)260&FDI^W+8W_- M.C0H0]%4>4C;TS>O6+6:58K?4;[@E2@&=%TL:H?)K;E@_&N4/60H'-KL.'0:&!64]3 M;BF*]N\=5U,1#5-_X&WZ1^<9L.[Z>@=?XYOC6&<.ZGT.'.%1F4HFH9Z6KZ M9E=3- X7P3T\ASK4B@"Y0A=(2^(U :11*8RB:*BCIK?@EY0$=(L!*V!T@B4 M4+TA?ZM*IVW=)?S8P^[.H#;PF!4W#"';ZM;R@%BR41H8@(F=IYX6&@.K*98> M:V#V6$}.(? KV>^7W<"6@.8YUYJ#.Y\ Q4&A4AJ*IF96>9F!>_ZF?0DSCT#B% M\"=:$4#]3B@M@=((E$:A-(:BJ8*2?F> W?LS@)J<4%H"I1$HC4)I#$531;.S M!:C9"T5- (8+#VNOK%PB:.V0M%*C'.7P8%[J8],30&%A-L70G_,BT--3B'YK MS+V;,/R#^]9FYDC6N8-:C8-'0:%Q&8JF9E?:B(']TD[OS#OA1/BN5@C059Y0 M6@*E$2B-0FD,15,%)4W+ +O*,X"N:H32$BB-0&D42F,HFBHI:Z8<&?\HJS^!P MU6(0>?H!-3GA-+(\&%0:TW:G$<'Y_KGD:<:[\(\ XF M$5"S$4HC =- H5$9BJ;N$R]MQ-!L(^J=""&9[YA"F$/95@,H+8'2")1&H32& MHJF"DJ9EB+T?/H2N\832$BB-0&D42F,HFBH:Z8>&9C\4-(7HH^S6WNEDWXSO MA0+U:.$T,GP8%!J8A8=;K!X&5E,L'94F8FB_H/*V$*_%!]IB\QVM(J#K*Z&T!$HC4!J%TAB*INIKYTE& MV/65(71])9260&D$2J-0&D/15-%(8S2TW)1T^/)_;]E:/U-?%$HC/6U_-^?^! M90Z-RE T51G2X0S-RS)!Y4K\[MMU\:]/O"K:9_8X5"BLF!+='MS>T.3_=_4H_MZ)[1>6/NH[7&H+8IE$:@-_JE,11-5:*T34/L7J8A=*DHE)9 :01*HU :0]%4-MT4@C- OQA>YF:R=;Z@1Z]+9I)H)M4:N>UC8H$8NBJ8^E$:N>&]D6N[-ZI.-N:P MMK*!TA(IHC4!H%$IC*)HJ+FGJ1EA3<3A*:NE!. J41*(U":0Q%4T4C3=WHAVUR M:B9;ZP? JJ4)I)/JN35HHM!,,15.%(JWAR&P-JU\TUOT%E>UC0WJZ\M -[\S= MWV#(W EK%4"-XV%#H-"@#$53LRZ-X\C>,/Z.+=M?X>YG^%TFRBV14T6L-3-'-WK 4% M-9.A-_*E42B- H6BJZ*29'&'-Y AJ)D-I"91&H#0*I3$4316--).C'V8FF\G6 M^H&:R5 :B;1F\L$F:="@#$53A!%++SFV]Y('EK 77(Z9.V6K*2@M@=((E$:A M-(:BJ=*33G.,=9ICJ-,,I250&H'2*)3&4#15--)ICG^8TVPF6^I'ZC1#-:2G MG?Q6%!J5H6BJ,J2U"%L^8VMX);M]!D_=M%E#FLM&Z@U#:41*(U":0Q%4\4E M*>PXP-8JJ-\J250&H'2*)3&4#15--)OCLTJ,KRD5D&M9R@M@=@=) (3SOUP UH M4(:BJ<*0GG)\8D_8[W[^2@=\^J805ZOU!:.J61GG;J*2O0H Q%4R4B M,=W8?JO9=V?5/*0/?&<"\V]^4[6L% G5ZH;0$2B-0&H72&(JFZD@ZO3%VA]D8 M:N]":0F41J T"J4Q%$T1S52ZP-,_98?9Z>`6K.Y4>T^VN3^V.H'2R.!14&A< M-B2NFE]IM4[M'^%E*"XO,_?-?;$]HT!I"91&H#0*I3$4356<]&FGV$=Y3:'F M+)260&D$2J-0&D/15-%("W? ZPQ[E929;ZP?JTDZU#@]!8]6:$&A0"J4Q%&TC MC"]R'F3I$UZ=;'DU0.?\3ROG7E[Z7LY:L\QVW>=BM\+X;AOKKW1^.!]XKZA M;OO^6&*N+E:BJKWKE%,[.;\7R,E9Z_A4;1W[]J(15^(* <^1*INF7'8_/O)T MP:OV-/[^[)LOKUI SR7U>>NVU?_!U!+ P04 " #3.T9:OJ!W.S<% 6 M(0 &0 'AL+W=O/?Q1I HKXL!F&OL("Y-?-$U=W5FE400BX*%B,- JZMSBFJGGZ09)C3\"V(NC M:Z2EO##V7=\|+*=.3WL$(?A2FZ#J:P=S"$-M2?GQ=V;4R?O4#8^O#]9_3L0K A,2]4P)R%?P9+N9XZUPY:PHIN0_G,]K})FB@[? DL%,DGVF=U>]P[RMT*R<&NL M/(B",/VF;UD@CAH,R)D&)&M 2@UP_TP#++VN01,Y-/4MDW5-)9Q/.]HCKVLJ- MODABD[16:H)8/\.%Y.K70+63LV<0DF]]N>5!_(IHO$0/T88&7#TI*= G=+M< M!CK>-$0/<9HU.OKO{T'2(!0?5)6OBWOT_MT'] X%,7H,PE!5$!-7*N]T'ZZ? M>7*7>D+.>.*A1Q,+M4"?XR4LB^U=I2J71@{2[HC5X#WX5\C#'Q'ID7Z%/_/+ MFWL6= [P\TEYB$[LHTG,F9!)N50Q\!^C;KZH^>1 0B;^]@I<:[U<;UX/]1FRH M#U-'C>,$HC/[\0<\[/U4L,PE8X4X]/,X]&W62W'PUY2_@OB(5$^2OE4I3\T-_M$W-Z5MK-B- >;N+MC0=8N&PH:Y((&]055"1F<",&#LA!K5PV%#'|APQI"YH>^75M]FV^C;4CU$JH6X_(28/RUI7/P>#8[=Z@Y+?5 MB8;A'^<2QS72N:BK4M#X5-"HI&=\Z7/;,_]ZQN? MDD@T2YN(#7=-G]5ZT*M/N-J&42/6Q^XE8NIQ6K=!:$M:\48'$${{G)MS*NB6K!5C04PL2-K)8M%$0V$#4=A.46VD_> T[BJ4I#6-A.-0O8J=D^_M]@'=*EE? Y!HX^AWX(>63'*C6UA+(9%'H HNPX2(ZC3OK=A5.Q8M62O&PG 8 MMH-8[=- OIWD7X(4->>$ZZ&4;LJ?,A!9X-.=3>>]TAV9:U8]P,@1'2Y?1$6@*K M+!9=8!HQF$;LF'9)\GNG[TWEY. ^"LXCA+&+??9>L]FN3=[HG-BKOLMO[_M;*KIZ(#0SEH7#]/,SM"]I57DT1LSZ3\&!7<(!8HA)4RV;L;J4?%TT/X}$:R37*_,<*D9%%RN0:Z M!*XKJ-]7C,G#C>X@_RO${#]02P,$% @ TSM&6E:XN=[- P ;Q !D M !X,"]W;W)K&ULM5A=;JLV%/TKA%8,+=!&(OT5 M9[:!V-FP/@0(XG9[&/; 2- >64(K42,IN@/WXD9(BR,'$N,;\$HD2[SWG7NH< MDYGMA?RF8@"-OJ>,JD7:YW=^+X*8TBINA(98%<\>Y&(F A/[N8>]EP>/R3;6]H& F&5T M"VO07[,':49^G25*4N J$1Q)V;R]6WRS)",;4,SX(X&]:MTC6\J3$-_LX',T M]P++"!B$VJ:@YK*#%3!F,QD>_U1)O1K3!K;O7[+_5A1OBGFB"E:"_9E$.IY[MUQZ*8$- SIA_%_G>E^BH(AH*IXB.:5W,##X6YTB*M@@VH:.'EE7ZO&M$*(*0G M@%0!1-.A4L[ZFBYBVD4>R3M;)/-WA2E%M&&7,+MJJRU-&\3$Z<7CZ"TS$.= MRX1O$>41^IQF-)&F\5JA3VAM/H,H9X#*$!AW.O0U#F5-FKJ:OB7Y&[^] TX2I M#^@=2CBZ3Q@S?5%LT/*T[+DA/IX31]X+K6*%?>0318;QOZJN+)")% M+HDSX1V$5VB /R(2D"'ZNKY#[]]}*

<.0=U;T;%'D')S7/C$#N /WU!A#YIO9 M4QG]W55^F778G=7J\$9E-(2Y9X16Y/06/_^$Q\$O#L[#FO/0E?T5YS"F<@N= M:U2F&1=IK+9W"'SP*9OZN WM48X^:M@FX:M/Z8%1WD7!F>W,/HUKKN.+ MK.WX IPG->>>)L[}+TUO.+=\G:EH:0A?!,L6HO:[!L'M=KVO.9@1/5K+]Q>V[\64K@X3-*Q0YZ M*53)#CCTE(U;MHV=% (PUVEXO^]>Y2M"&G4Q[8$D#2\Y6,/H7K6$'TA)"*Z%Z-MNN$$.%,@N'%L?!G+QI?P,-R8-G:[]DG*KG*T5WS:M^*-96.W9Y^L[2K/"}+& MC0=CIUV^+>}J_E#?@Q[8QD:QVT=_4-_'CMJK[\91L=M23]#WL9E.QCVPC9UB MMY^^H> ^5V9=)LY%&7T":S2@M-M;]4G=BG:D9TK@7"2XB=>(T_W-I-\Y.W,Y^MDM3)L;GW_*]1QMN)V]M/5GJ5IWbs>LS$DC2\3IX& ^K?0J_E#I/:B-K1*WK?Z8 MT,FQO_;5W=@K<=OKVSJO$K0WX}\-SF^=_U(PRV9/N0J%(N>Z/ K63^N3]&UY M?FRFE\?P>[/J"5>(P<:$!E<3@R[+DVTYT"(K3I-/0INS:7$; XU V@GF_48(M_3*P /7_%Q;_ 5!+ P04 " #3.T9:5;/,P,38$!O%P &0 'AL+W=O M?9K6FR($()9#Y,U=.;#4L.2,4 MHX!+"2C^]FB)XE@JB7E*T6-:DQ16+]^5O]5.2^V !!SCA)2F,Q@P2GQ3]\+$'4# (1.NX%3 M&CBG:OU7#-S2P#W7P(8P6x<V#J_??X#W #-;!69PA7%P8<V#J_??+W#*;F;0vP'\U/P+' M;ZVF/O=GQ^0 0VP^VVC-[QQ*_"NTG?:T5M'D*+>0BS9*(Q) (N*8014)W+(,!FAIB MPV"([I$Q^_#.'EJ_M+'5*>9K$FMP[U?<^UWJXCVFO0"R"(C0"AYZ&P4VJ+\ M]"BO41O20GJHI.6.NI_98BGMZZ!>=ADW>_B=[_M.[P>5]X-.[_],4KS)&;A+ M [&0Q(X+5C%,VUSMU+ET]>@4\S6)-?@-*W[#-X[:H4[N.L5\36(-[E[%W>M< MMXJGR#.RG :1H I@SB-"\;\H_A@0O*4M\'L%+T4IDXQWWNYDUA6M55$T&(TJ M1]-.1LL8,@;F= M8KXFL09WVSJFIM;/"/INU4MV:E7S2[6SXMZNY?!V)ZAY&&*Y)&$L5AX.>R)O M7\(,AH@"'B&0B0047(FO M%%,=KENQ%M*#>K1Z[LBR1Z=A_4K'VF>UA/$S"AC[6,'89Y0P)S! (F9OC*C<_ M"XWWPN.A.QH-3\&\[..U4-%4UA14B>J9(++H3IWH,K&+BURM..FK6JM3X[DZ M*SUI7]BWR^+L]RA3'5"70[K#*0,

{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 76 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 78 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 207 250 1 true 76 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.wmg.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.wmg.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.wmg.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Operations (Parenthetical) Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofOperationsParenthetical Condensed Consolidated Statements of Operations (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofComprehensiveIncome Condensed Consolidated Statements of Comprehensive Income Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 9952157 - Statement - Condensed Consolidated Statements of Equity Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity Condensed Consolidated Statements of Equity Statements 8 false false R9.htm 9952158 - Statement - Condensed Consolidated Statements of Equity (Parenthetical) Sheet http://www.wmg.com/role/CondensedConsolidatedStatementsofEquityParenthetical Condensed Consolidated Statements of Equity (Parenthetical) Statements 9 false false R10.htm 9952159 - Disclosure - Description of Business Sheet http://www.wmg.com/role/DescriptionofBusiness Description of Business Notes 10 false false R11.htm 9952160 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.wmg.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 11 false false R12.htm 9952161 - Disclosure - Earnings per Share Sheet http://www.wmg.com/role/EarningsperShare Earnings per Share Notes 12 false false R13.htm 9952162 - Disclosure - Revenue Recognition Sheet http://www.wmg.com/role/RevenueRecognition Revenue Recognition Notes 13 false false R14.htm 9952163 - Disclosure - Comprehensive Income Sheet http://www.wmg.com/role/ComprehensiveIncome Comprehensive Income Notes 14 false false R15.htm 9952164 - Disclosure - Goodwill and Intangible Assets Sheet http://www.wmg.com/role/GoodwillandIntangibleAssets Goodwill and Intangible Assets Notes 15 false false R16.htm 9952165 - Disclosure - Debt Sheet http://www.wmg.com/role/Debt Debt Notes 16 false false R17.htm 9952166 - Disclosure - Restructuring and Impairments Sheet http://www.wmg.com/role/RestructuringandImpairments Restructuring and Impairments Notes 17 false false R18.htm 9952167 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r959"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensationNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensationNoncash", "crdr": "debit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.wmg.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.wmg.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash stock-based compensation expense", "label": "Employee Benefit and Share-Based Payment Arrangement, Noncash", "documentation": "Amount of noncash expense (reversal of expense) for employee benefits and share-based payment arrangement. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r846"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.wmg.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.wmg.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r511", "r512", "r522", "r810"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsAdditionalInformationDetails", "http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [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": ["r511", "r512", "r522", "r810"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsAdditionalInformationDetails", "http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "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": ["r386", "r425", "r426", "r427", "r428", "r429", "r430", "r510", "r512", "r513", "r514", "r515", "r521", "r522", "r524", "r557", "r558", "r559", "r792", "r793", "r803", "r804", "r805", "r810", "r813"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.wmg.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": ["r517", "r519", "r520", "r521", "r524", "r525", "r526", "r527", "r528", "r598", "r810", "r814"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r386", "r425", "r430", "r512", "r522", "r557", "r803", "r804", "r805", "r810"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsAdditionalInformationDetails", "http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "verboseLabel": "Level 2 measurement", "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": ["r386", "r425", "r430", "r512", "r513", "r522", "r558", "r792", "r793", "r803", "r804", "r805", "r810"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r386", "r425", "r426", "r427", "r428", "r429", "r430", "r512", "r513", "r514", "r515", "r522", "r559", "r792", "r793", "r803", "r804", "r805", "r810", "r813"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Financial Instruments", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r944", "r945"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.wmg.com/role/FairValueMeasurementsAdditionalInformationDetails", "http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r386", "r425", "r426", "r427", "r428", "r429", "r430", "r510", "r512", "r513", "r514", "r515", "r521", "r522", "r524", "r557", "r558", "r559", "r792", "r793", "r803", "r804", "r805", "r810", "r813"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.wmg.com/role/DerivativeFinancialInstrumentsAdditionalInformationDetails", "http://www.wmg.com/role/DerivativeFinancialInstrumentsScheduleofAmountsRecordedinConsolidatedBalanceSheetsDetails"], "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": ["r63", "r65", "r69"] }, "us-gaap_FederalFundsEffectiveSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Royalty payments are also paid by the lease holders for oil, gas, and mineral extraction." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity" ], "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_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets", "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": [ "r323", "r328", "r332", "r786" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 }, "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets", "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets not subject to amortization", "verboseLabel": "Trademarks and tradenames", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": [ "r310", "r332", "r786" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract", "presentation": [ "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets not subject to amortization:", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": [ "r323", "r328", "r332", "r786" ] }, "wmg_InitialRevolvingLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "InitialRevolvingLoansMember", "presentation": [ "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Initial Revolving Loans", "label": "Initial Revolving Loans [Member]", "documentation": "Initial Revolving Loans" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total net intangible assets", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": [ "r323", "r916", "r917" ] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": [ "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense, debt", "label": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r101", "r392", "r402", "r794", "r795" ] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations", "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense, net", "negatedTerseLabel": "Interest expense, net", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": [ "r780", "r870", "r889" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.wmg.com/role/AdditionalFinancialInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest payments", "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": [ "r221", "r223", "r224" ] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r74" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.wmg.com/role/FairValueMeasurementsScheduleofFairValueofFinancialInstrumentsDetails" ], "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": [ "r765", "r839", "r840" ] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": [ 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r19", "r128", "r967" ] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.wmg.com/role/DebtScheduleofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments under revolving credit facility", "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": [ "r72", "r77" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.wmg.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-
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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if
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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
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products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but
not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities
in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r139", "r144"] }, "us-
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and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [
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Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r98", "r108", "r132",
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securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r219", "r237", "r238", "r239", "r240", "r248", "r249", "r255", "r260", "r492"] }, "us-

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "wmg_NonCashStockBasedCompensationAndOtherRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "NonCashStockBasedCompensationAndOtherRelatedCosts", "crdr": "debit", "presentation": ["http://www.wmg.com/role/SegmentInformationScheduleofComponentsofAdjustedOIBDAtoOperatingIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash stock-based compensation and other related costs", "label": "Non-Cash Stock-Based Compensation and Other Related Costs", "documentation": "Non-Cash Stock-Based Compensation and Other Related Costs" } } }, "auth_ref": [] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.wmg.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "International", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r1004", "r1005", "r1006", "r1007"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Member]", "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": ["r51", "r408", "r880", "r881", "r882", "r884", "r1002"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.wmg.com/role/DescriptionofBusinessDetails", "http://www.wmg.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of fundamental operations", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r781", "r888"] }, "wmg_OmnibusIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "OmnibusIncentivePlanMember", "presentation": ["http://www.wmg.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Omnibus Incentive Plan", "label": "Omnibus Incentive Plan [Member]", "documentation": "Omnibus Incentive Plan" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 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"http://www.wmg.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "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": ["r289", "r290", "r291", "r292", "r293", "r296", "r780", "r781"] }, "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_OtherAssetsNoncurrent": 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Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r18", "r21", "r212", "r535", "r538", "r541", "r619", "r866"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wmg.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Deferred (loss) gain on derivative financial instruments", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain 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Currency Transaction and Translation Adjustment, Net of Tax", "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." } } }, "auth_ref": ["r4", "r619"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.wmg.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wmg.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r136", "r265", "r269", "r270", "r271", "r272", "r273", "r285", "r287", "r288", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r302", "r776", "r778", "r779", "r780", "r782", "r783", "r784" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.wmg.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": [ "r100" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "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": [] }, "wmg_SeniorTermLoanFacilityDueInTwoThousandAndThirtyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "SeniorTermLoanFacilityDueInTwoThousandAndThirtyOneMember", "presentation": [ "http://www.wmg.com/role/DebtScheduleofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Term Loan Facility due 2031", "label": "Senior Term Loan Facility Due In Two Thousand And Thirty One [Member]", "documentation": "Senior Term Loan Facility Due In Two Thousand And Thirty One" } } }, "auth_ref": [] }, "wmg_SeniorTermLoanFacilityDueInTwoThousandAndTwentyThreeTrancheGMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "SeniorTermLoanFacilityDueInTwoThousandAndTwentyThreeTrancheGMember", "presentation": [ "http://www.wmg.com/role/DebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Term Loan Facility -Tranche G", "label": "Senior Term Loan Facility Due In Two Thousand And Twenty Three Tranche G [Member]", "documentation": "Senior Term Loan Facility Due In Two Thousand And Twenty Three Tranche G" } } }, "auth_ref": [] }, "wmg_SeveranceAndOtherTerminationCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wmg.com/20241231", "localname": "SeveranceAndOtherTerminationCostsMember", "presentation": [ "http://www.wmg.com/role/RestructuringandImpairmentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Severance And Other Termination Costs", "label": "Severance And Other Termination Costs [Member]", "documentation": "Severance And Other Termination Costs" } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "presentation": [ "http://www.wmg.com/role/RestructuringandImpairmentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Severance costs", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r11" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.wmg.com/role/EquityDetails" ], "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": [ "r432", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460" ] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": [ "http://www.wmg.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [ "r937" ] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": [ "http://www.wmg.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": [ "r937" ] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": [ "http://www.wmg.com/role/Equity" ], "lang": { "en-us": { "role": { "terseLabel": "Equity", "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": [ "r115", "r119" ] }, "us-gaap_ShortMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortMember", "presentation": [ "http://www.wmg.com/role/DerivativeFinancialInstrumentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale", "label": "Short [Member]", "documentation": "Indicates the sale of a borrowed security or written option." } } }, "auth_ref": [] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.wmg.com/role/SummaryofSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r109", "r227" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://www.wmg.com/role/GoodwillandIntangibleAssetsScheduleofChangesinGoodwillforEachReportableSegmentDetails", "http://www.wmg.com/role/RestructuringandImpairmentsAdditionalInformationDetails", "http://www.wmg.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails", "http://www.wmg.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r133", "r134", "r135", "r136", "r182", "r265", "r270", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r295", "r296", "r297", "r302", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r335", "r338", "r350", "r355", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r777", "r780", "r781", "r785", "r829", "r968", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999" ] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://www.wmg.com/role/AdditionalFinancialInformationDetails", "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets", "http://www.wmg.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity", "http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations", "http://www.wmg.com/role/Cover", "http://www.wmg.com/role/EarningsperShareDetails", "http://www.wmg.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r146", "r193", "r194", "r195", "r229", "r251", "r252", "r256", "r260", "r267", "r268", "r306", "r361", "r364", "r365", "r366", "r370", "r371", "r403", "r404", "r405", "r406", "r407", "r530", "r653", "r654", "r655", "r656", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r690", "r711", "r730", "r746", "r747", "r748", "r749", "r750", "r851", "r875", "r885" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.wmg.com/role/ComprehensiveIncomeScheduleofAccumulatedOtherComprehensiveLossDetails",
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"http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity", "http://www.wmg.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r15", "r83", "r86", "r87", "r180", "r211", "r212", "r213", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r266", "r307", "r308", "r336", "r408", "r478", "r479", "r485", "r486", "r487", "r489", "r491", "r492", "r500", "r501", "r502", "r503", "r504", "r505", "r507", "r535", "r537", "r538", "r539", "r540", "r541", "r546", "r548", "r552", "r619", "r645", "r646", "r647", "r660", "r730" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.wmg.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r148", "r149", "r150", "r151", "r158", "r159", "r160", "r161", "r163", "r164", "r165", "r166", "r167", "r168", "r300", "r301", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r674", "r677", "r679", "r733", "r734", "r735", "r745", "r752", "r754", "r755", "r756", "r757", "r759", "r760", "r761", "r762", "r763", "r767", "r797", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r828", "r834", "r938", "r968", "r972", "r973", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedBalanceSheets", "http://www.wmg.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity", "http://www.wmg.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r15", "r82", "r83", "r118" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.wmg.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase authorized, amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r937" ] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common shares repurchased and retired (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": [ "r15", "r82", "r83", "r118" ] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.wmg.com/role/CondensedConsolidatedStatementsofEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common shares repurchased and retired", "label": "Stock Repurchased and Retired During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. 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_RNP?"@P'GA5]K!!(786#XPK>Q#@:)XA#\PJNQM?>,3F-!<1U;*'-M%TX1%X?):E#+'M HG-6E26!1RQXO*29HFQ_]RQY .7+0-C_"ESUT4GS0-C]> MB #)4;*Z[&&3(@SI'.G?
```

M'MXXJB&=)Z$+WNPH&A#.D]>E-V;/X(AG2>YR^Z\%V!(YTG^LKOP1\Y^*"9% MOR&<>WYY(R(!Y>%5V<,&Q6<_%,2XL@%JNS!E<)9?>A@?GZL+GM@IYA@?G[T%Y&=@@A?M]F!-\<'_'A1]N#,48+Y^9&[[/&50H+Y^9&?NRB)ZWA@O%BN;1HZZI,;[)9! MEZC^3^(89B-[LJ>F#8XR),_U*+3J$UN'/LF0G-;D+@)2*#_E5AN4NX+#(`M![AT"UIB0OW$W:\!! {FP9K=9OBD^NB#@^N^YMT[3]1Y-30:?!*+M5\;+RG,_MVNR*-CKE(1K%_(N/5+,=G>H_X GM)/?YM+B+: C@'1EXQ8326MS%5S@$WL-H M"OP_6>$!OW)SN;NT,4&\L+)MF_D%[!@K0?=S$_@<&STX^9R^O3_:*2 +4HK<18,%(#D!9$$:DO-\> M_Z X$'KY42A5Y NY'Q)0$#O9+5>6ZR" <(R)8M116RQ0<(R)@O2$6#M($<&E MSM!VQL32MN5 Y0D^!KH'?V -[FC[]%A2E206$ 3\"M1^8A6!QR7[L]!\8O% M0*\@K2?6#++9#[P?51L0Z\GK562@^L4 @T%><[A.K =O1]S2UM)%C6\:?K$,G M"\&"%*!8%1 0+%8+=L3]P'8(LFV0)PN\8G1?1RQ!G#OP"M)X8IV#:U04I([$ M\@/7]"A(5Y1R58#MWPV;O#&-L6&EL9Q+*K>E#)X7PZ&"9(C+&/,P?U*[1>' M3$8880N8I-F^Y3G3RY[^YEU/"OOTT[QZ^4SA]U9.#!< MQ(%\$[>1^IR&4$N(?#*]?27,9QSY#]!4D_E]'4#>R/E?K[F4OTGN?YY_3= MO"Z7<5N!OW/Q] [I<1H@%_L[\>MR&0$7"#PC#![1$7[N$5A2352VD/O)XZ @M?5!0#-R;3L#47*NM``DKM7SZ2,?$P!,E8LI[T$_OS"FW;Q/J.91_1D795_N MAT]PU1T2#>\]1>0+F/KE, W7=!O,09XT@7>,?8?]T@Q^,0+NA+W#E%/O%A39 M/D$XA=K@K.$DUPL*6)\@]S?HAYBU&61I"X8!]W 3[NI>Y0M@%W(;2"_*A,,)=PB<_Z[.',@*X2W7D:4'H M0$27N4OSXP? G/,S1,G=Y>#P)!1<Z-,S(43*X]9TS,R,XQZEOZ4^V]?+F MP,O.%0S6(5J9A(-;Q[I,_,A//A1N?>Y,_(A>>G:(3L?$^;T\$J%PZU7SS8$< M98!;KWDG#K"*,LN/ET<=\Z-2Z_TQ=BM>*Q&Q6[0_?< U-^(9IBSC\R[&SS%7W(A8?*(W;<.?E?QfG]&YA:(Z/+\8*EU/+ ML)UGZHR_V\2*"'[MTUOK^K(<+SIO;7WF5ZYHINXC\>8V+'"%8 M?V"I5[F-@*QC/?#WP38L[PESU[\90V_Z0!V-X@?$Q!/5?%# =[9'W64\/+_! M8],,C.&>%!SRTP0JM^$8 82IV'JD__4_B&&1(@ MTL=97;#9CL, H+Q_I8Z%L:IOAD4L#3[*CS[9PP/H,!YV]39*%U/L P7J0@R$ M&.0]!MR%4@4F9Q_^1G7J$/,;,^GNS7!(-<]XI4]O9(*/GB@>2Q?/%?;)":*P M=*%D81R<' 9+%[T6&"Q! *!9NACX 6#%I=6'8[WQ'5NW39,X_0FV@$_\(,Z+ M81W'Y(O# [%B*KEFZX+U Y%$164^/R'H^B.1NU4$@,C;6KX]GI!RY79<14"P6 MBL?7BMPM'9VQ=\"#A]HLW1)*^OV=;(L&2\?"PO,PB%,+ZT=*,R&U\N%'>>*0H\)KG.ZR,-8M,#->H M\TKCLQ(!IY\"C=9W414"2 E@:2Z!SJ*OB!5W>(VA)Z*:P^.#MXEU>VY=JFH;-6;STZ7JY%"Q2'>]9+=!!,7I-N\8?[M<.%1[H+..4"])I@-L*\WMA6R+2]8B$EG UBX"TB? N08YE$G(70SW,$]!(XIS M&X1,10^9#@2R7Q%W=#4BSLLA_!\N-""WT;NM?(H>O!E/3'M*Z6P..\C,B<<6 MQ^9+#^7RQ=!6GCFPA.:W4[K%,6PL->>C@WYBQHK@?1K>M[D-1YTXW*0<2S>-+:,@>-}6EBW$.R9_70D>'N\@'-PD77$QJW 4G^&1/ M47,'=S&,F5HBAO-/8OKTZW3VY]^A10++>[O0[?:7FDAJ+'KJU)K[GLB>4XUH= MMT!:A[H>VV#R1B9Y?? TK,3$2_C2B=)/M=>4[#O2K[[KT$%F4AYH^N8NMY(E MN0QVKP B R*W$:<2JD(!Q-V!V.4V.)<'$%4!Q-(D=M Y@'(S@7N..(]M\%(M89;M)PW?#3+ ,A1&B39:=[D-<0K;[S1R&W$5QAH9XA&[@+(@AZ8]%PCD" #< MA=B/::IQQ(>SCJ55Q(>3CBAOFYXY&@.W =645],=;6E'#-SDMB:NU$\Z@GCH M&2%/G ;0"O#C) C'TXZF'7H&2%'/G ;QHG*T,1J5<8K98XG<E^R9,_<.D? M/G3OYA7^22B$N/C 09G;K-:5:KV5#W.YC8J<$W,7DHJ6V+LIJ6CIT7V2BI0Z MOQ&)@R.!;+@CU M$EG8YB*C M\)6:[;Q\ N]1_10^\6E(-*\ZM&W/LCU:D8../7ZD0_>7RK J*UT)_E7K%"

7/D$_68==6W?T:@;_!Q1HC.ZZ<9K M[PO\P_!H##]=84M76X,.41M4UHG>T-NM1K>IZ TR&.C_1L]K_H[K3;%W8\.] MCB@6 [}46Q/O\YNA>Z-+N5[_/Q7V7.^+.R%6[\O P-K#2%A*T2TWBQ M+G%{)76@!0\+D43SAQZ67TQV?=<"<'O>[5H]Z+H'!//+TZ,OA[1K<^K1ZO=NI=>O) MM^HUF5W_Q-ISHIL1Q29>A;T#(T'2_%)1*TN##;L/3TJZ[2,Q_E)G__L\(;IN M6"^7=4F&9[)O?&^#3V)40 [/GF!CGY.(C5V('H<>V%E! M0O^\NWV^N9:>GOO/-T^+ .-D"C2)Z^W1S]?/Q]OGVYDGJWUU+_]]??^W:\W MTM7]CQ^W3T^W]W=KA[(Q]916%!/-:C?"&@PZ\6SK0OING95D\#:;'3W',AQ M!5=I=T%P VE*%%/ Q1)9O^.UV\%[" O=E+\:V2WF5IX03XEMC=B)KOA?13&U9N1 M8"N3=Q3M.'E-.ERAQMC0=9 6CBLO6\6%:='__HOG)]>W/PZ M;Z67>>B)$Z6GKU/N.=-K[F8OOCP@SB_2_<6_1CULQ2SM%)K-3=/TJGG^V9- MWM)4J#/6Z8>,(@YZXN!S0R-1-+)+Q3]\<)ZH8TX? Z<1V/#!P;6=,/# PW[W+ MH?%.]:KG^#/!45!+=-N-UN>ULH/P+PT9DS7,/W[V'Y]O'K__2W]\>;A_?)8> M?CX^_>S?/4O/]Q(8%<]@.4BR*MT_2G+5@_Y1NO\F/?_]1HK9&S-;HW_UC+?E MKMI8(-%F\X]78P,]>LD;4>F/""92X&%)X$E3?0OPG\i$*TE.H8F M10A:52?3ZI2FTJM"'UJ?=---->9'!G.5*E[(&%/K(>$M.=:>Y&]+D;ZS7WW'PIN?Y^:?NS?/=TR M+5V4 E]UNQ:!QHWJP7)DAHMQ/>F; .H'4('1OO2(#&* ^&[P:@2X)D8[Y.JJ M-.O*7H,VR?NFC0XGOFGPD72^:9+KK8_D3"&@FUO7W(8RO'#S?O1//8P"5[*#FS 4O$E=P)U7 Q M0I<,2S(\5])&S/#[>&C7.'DZYB!6U6S4:^UF=GT@MYHUI,E%'Z37+O5&CJVE MZMN:.%]@ZXZH+HYMI1DU1M8ZBNHF (S*5LJO;)]RW.F5[:^Z.= CS1:T\U*2SA[O#>WT5&2'=V+0GIR1-!LYUB(CB\&,3LA38?7M5.4M'7 M=0(+_?(?VY$@BNB 1+565OCHVT=_(E!^A."PMKN#/>^?9?IO-CG*]TL,^ M_=AG 95 IUU_L,_(5",@(5 ML=EW*%[@=IPJ4463EXQZ@P.TXYI/(MI9B*7*CTE/.3=S74B\=6N8N]7__I:/(MC'=NY%&33G'8DL7&>0'NIF,Z.!E(8/L2H)%.][Z"EY<29>=\N_#_2]#-DCA MLI@<$?\"9>*PK=!AA((Z5)8%;+K'P8?$15A.M4?29%C(W]V\YY 2#F'3S]-T/+#-#S'KY;SH<#6110ASI%?<\8O.%%(XVA0?W1FN^?#D,E'-G32C]@?#/^(++ M/C]^%:0^B!1$U6:"=;;E #EJGL78N-P&)0TFWAUQ=?)'("$2YC923_K^_6HC ME[+DVN=-P&ZMFT@[2&TFF/&=L05M*3Q M-J8]2#H[FHX].G&H1ME$*2L22]9RI0_0'O!?/2/B++??] MC2SV$KL8O!R.X>.%1"Q=^J $8QP "N#^X#\P GR>.0HO82_"=E QFI=8)TD MKB>@]VZY).IFXMR!1;_3=K*'O/-Q8GXQ)*1+2EPV 6>0EL'!N>!XRG)K#3L2W48.94PM..IQ(K(($\T%D:Z M)AX)1-0^TA<_V.TE/56?!0](T_9G155JX0/>R&!K MVQ-*+I=_M Q5,6<]T.C0LEM?'PJL8,5- @D&OZQV[+GZ/'MCZPOG_1@ZAWPX?7]#5ZTK_" MD0-KMJ!$,TE\ ^JBEQTDYLE[EFJPHF=)>UUT'/:1V&_MC--,'W90TQ^M?'AN16LU"N]{\G:X/ [M,K8LP!:7/SW;D\)'FD8A*.ROXF$? _CO8-%R+/+VO2RGIAQNDHWQ$U,/67$34>571I2K M@";;,:.DPT\NBBGK8WMI*RHR>#GB2VX,DT)$++# $\)\EI)B.[P:> M,0 A\"3Y$;;^14$8#,[@M\PI?OS- @$_#9R4+!F>CMGTU7#:?6L32#&*BZ8S) MV?@PE@_2B:.[$F9C&_JZ) /U_F8Z.1*)QL4<4?4-",>2A^,RPX$>P-V>+Z M?UP74/H7=? >)=SUAGU+++N;I6SC/$NY;=\"NY8VV>1HF]TX/C$F88;H]F^Z.8% M6!/WOL?D"01KD3F6/Z[JME<-&P3M!Q,.M%6?L:I1Z\&B)QMHTDHI"UME')ZU/$U*SVUW;Q087RJK&X?W]? %\=DKFM*>]-74 M FUE*]"U*6]NRS;)>"VVB1W,:F&ENE>Z4IUM/A8VB/K(%3)P;=/W5E_95M M M-M:U6YJRJrW.B9VS OM#IP*/F]2H8P]$%OD&IBS0\3.FY&.UEA8\$XJ T5__Q M[N91^O'SZ?9*^O7Q_N>#=`7_^+!>/GGI^$K!D_L[B959"JHD<=Y[Z"G;O?_+M]\>;&^G`_=WSWY^DF[OKFVOI^N;JYL?7F\?EW/WO+X87PFR7G> <)]JYE2'IJ#6EWLREJ6:MT]C<4LJP1+[^92ER#Q]@(F'Z M/]C]<,;@SJP,3$$[3],6]&:Y6>K<> M'3/^EK#O4ED[+A]'[2V]'\6'+[M1 X:%V[4OJ]U-H:,A\'B$]*%##CZU1I** MZ4LVSL[UY^Q\ U?Z],,BOFYX5/]X2+YO*>O EO6*6H@IHV"NX56^]O8.O!7" MFH>PMK!6'1 7,N!OYBAPA(EPL,,)7::H8HRA.%4*E2*GG\)6(G^C$"R_7 MHUB $/ R"'B+,P$7DW9!>]"[5@_$9G!0 /<3&GQFOB_D&;Y"11]!5O\-6TQ. M5A/+5U6A)FIJ+8&Y! X=X@+MBS/ MD1V(XJU0&<=1&9VT*H.X(^F;,;\)P^)\% 6 8YVK* R+,]{2]IQ22]S\X1O> M5&B(<]$0"(RFT!'"0ZAMW,KE09\\6UJC*I)6'821<+(X?)/;3 M: .KXY(B5FM/4*\R_OX@%GEA^G)62_,:<#4_., (|:>^1L_0=N M1C4\MB6(35]PP8Q^X^QGVJZ/F\'Z]OWHI*(CX, [NYC22B3 8DKCDC6MT*EH M"5]D@HV2"OS'& A4ZX/CJU1'?6TI?)E$=%&_;2TYXEL4&EUHWU#1]HXE(/Z M%*QFH/R=8[YE:ANW$9C0Q>5Y'4,7LQ2UW&F6>O1JEG;V@YX?-G!*S M5X&S%W#W!P#_MB0@AL62T85LU:)!%3,6KQRIUWF6:M=VED+>MX4L]:ISEKM MO%+.Q'Q5B&B*^8I7[G3+O &P6]H-@-CSEIBO3G2^0N[>O(^,@2&*A)1)(AN9 M*I&V1*5Q;@2N5>D] 6F))R(9)1(YW :VL9CGREF.IWE$(QX+5/P9C3$8%W10 MWD/_\5FZK4G?;N_Z=U>W_>_2[1T>;=A_OKV_6V5Z2A*KE80A+YVKMV ?M95E M PFO%$23V^>;'Y) <6W<(\IQ43\}]>#3Y>,&4E&JEH!0O6/F-..!9U!^^:VC2 MKX[M3Z0KVYGP?WYGJH,Q>!@%;_'2\.!KVN8I@8WKPZTEP8=,K,]T(=%WC>() M97A4LD3&>(2[*[V-#&TDX168* <*3XPU+\D:V 49W1W8\I#\8\]N?2+/2H7Q%M-8!.YJA/I=95VKDC7LLZ91"M[8BDY+1O0H^ZX,G\&$ %0]*.:5\]R2S'KOYF67=:D,\WK7DA/O!P,XFIL M'XQWC-)\K+X1,+A$AZIZY\ M^;38DU[@Q^Y#^DBL4K,@G[E"",,"I"D#S, *@5'JM;1D.3 3BV/5+8PGQ?TX+H M@P,>"C +G.$+R:(>[CHCIFF_8=B%;5#[.XY*LA^U_,UVKFU_X U], ^K)XZPC MH<&4@!6UTE- 6H1(%6-C66^%L],* M)^ZH-V-&D!?U2\5X]RXM?US5;;8V@ZTE< H+15PH=7E?-92L#@XV#ZY,PI#50RRT,6Y1J1,0IR$ " MOMO@K?!BJ^49V!*XV*(DM^"B4^EUNYS@(B<;OAQ* [}&>$M.;?D1-#2QV^CX) MEA]6QK@DB);,A/X^69X(\.2;(M*4T]9@+V\S.@-(!X6&N66_^=RN] M1EOEQ!00)N4Q3,%.U,K>C$?-B?? M"O/9]HB9AY(,QYXJ4^!$)6*;C;F(_4PQJ 8&R2_:\MZJ-"N;2F"5GC/DMIFL M^T .%SHN6HV\?)V#0NZT72K/0Z[0XG MEHNP= N,"VR$20MAPDNP_6P2(QX<>P)]FEY($Y.@G1OF^TWPR.YYBH2F^6/?.M9'M4=#H!? 6JP/7^)YTS,OW,=^PS\;5+| YRE_M@&$O[)KD>=?\"NP[V;].-9 M)_1VI==2UV6E'2S=HJ#!=F"P\CI/4B1KY!036L.LQ/6D!H,.NR(;XQ2!LC48 ME 4H38R?=W@!RCFX%O? '5"_UHMD4N*"%'K'WJO:PZL./("C$9DGA2^RJ*F<4 M_HX$?L2/W]_N1YZ DB((/SK>PM L'*=X! 16W1E5J0HB!01,C\>KW^U;?T- M#$B1;,&K,HPHF-&F;[(@>%T6V1>GB)DM:G%7S+ H=GW_J518DQER=CUBO1A8 MOR&P'277'-R':AX&JDG,V1>1>! MT#Q4:$316TNSQ_29O,?,C!6\XXK1WGGTPB#E$"5;=&46E+3JE=[^2E$8F^E7 MBJ<BOUSA4\F^NXV!&R1PDZ M(5?G)U>I=K]DE:L&DZO]J_T<0ZY.R]M(+JW\W2 #PV1GSK/D9,P=]*;[%-R- ML40%HNNVCW'SO6LM[%Y\^_=.=A;4;%EW'AP 7:ZL$M+'P8^>$0B("\:>*^)15*K*9;^]M#O2,K5 EK9'+0VJTO0W#L+6*P\+<@BA[0HS M#PAU$*+-_=-P^%HT+)=^C3ES8A%Q3Y4:BY&LMR&ZE5Y3Y<6&$ N)QJ>..:5#2 MKE=ZK<.)98HEV(T\(P_ZHH8$(6=E)BZ7) (B9BQ=1O4IA-^93CB R#*;KY4#%DN.<6 7"=BRL'$$*I#0 M*>*HG"+W*CCTE5K^RKJ:L Y2'_L)#V,SOQG>Z,IW84S428\9J6GRL*!B(GNKI&!CL] QFN@8GR_ M93;ID)E6YN:P:&'>'E.WYH(@I=)K7-3EO0^)$,9O/HM-UHR3(J*:\WK3IFWM M':SVJHAPZBFB9,Y8'^L\;(BL];%B#EMB M^,,.%FX5!6).$BM9JV1MQ4JKTI. [O/@F9V%9LH6FN0F95V3UQ&?<:UIHV7 MEIM$%<%3A$G&Y:..,$5U\,C=.-08K3AOT889&>=5\B?S^'$]XM.OJF4- MNW4KO'.?>DPHW!UZTRX.GDE=/"U9EA"MR0HHK57 M$:4#5=*#J<32H:MH[6EO%782]15)7%?JPR#'8QN_;FN_7VP^\/F!.D\CXM!E M;=&*:XO;NV^K2;'XB2?\P@-Q[ITG#P^!_BKK'6=:1^D M,TJE5Z_5ZZNYBBL7I EQI%=L[K.TMO\N? L;=@XZLGV[?]T:V TS7TZEA=38> M=0-QDSN7@:[[=JX!#M@%H!__/P7!@_Y*9/:JBX,3_M9U_>SC:F8F>N:.W?N> MZQ$+55'6WT%$L-&X4%.!'.LO'AI >XRE? 7AX[P8!%EM0+IH)9V*M!;;!OL1(M;L])(A%7LH?2-=7H>$"=P'Q2Y0M)}2L-]O 3G7CQ>_7@WH4$C4XH?..5FO/R MF6PB$I7W3KT.66O;_149S-F4N(COH?%.]>J? U+$3+'MPF__[+QU%5CYSLJH@ MZQ0S).5@K!^U#R0%TA3=!.+8?6[1^4/SA/GZ9S"#=^KN_HU0/TYNC>#9+KZG MXR#7L[LU&3>Z6. [M=D)OU.1JU;N[8B"3A8R%^^4B.7R9/%+8_VL6CE@[N^]D4G"(C<[=V)#K M_&#C':(G^M!5)#$QP4PSI*IA21J9&!XQ1?;MSO549S1])+>6E,<]L) M]F$O%>M"_^&O9>%XI!Z!+^DWQ+& 'FZ,S-U;4?A7%;:DRM MZ-GC88J%;U1YMSQQZ(A:+CCYDFFI9[G#[" ..$9L MEBI_%2=UL*GH.]#[CGKWPV?RGB0=6/.PO9HUGUXVA%G+ (X+2ZME<$,2*'Z. MLT='T#E8LL&6B]#@<@3%^L-W#4WZ%<8?D:UY1#'3Z.C5?*BUU[GO)37#LE1[_XP+-L'W$>G>23A'Q>LFGM7D1%6*H?HV*(? M4Z!#P26KIHBE'ML"%8;F\0OQ-\,) 'RGR8#O8>M_S'&/@>WCNT;.[.'=M$A6Y MTFL=ONBG.$Y+@L/.OFE>.%0 AVW^G:1S,&A7*CBP7*UDY9YR2V\PGN4]F_N(M&7=4VW4K^GZD.1W-D[X$1-_2DYSD; M BEKI=2]R* V3(S!:>(EU15F4*8VB MD75\K"B(E2=*):+ATBZQIA<.LVPO5@!J>63ANVH+&I_8+LNING2H23#Q^_:_MH7NC" (2QMT)"U.>OD $PP_76O\(+?>2E7;8O]A;A+4QZ'2&+5UM#3I$;5!9 M)W1#;[<:W::B-\A@H/\;8U_A2R,G&L&$O-#]P^BPXE M $V2>-TXJ7HK,M+Q*]O2]>52'? IK,>7" MLB78Y]\Q=(SMI0A+*,,#/(R\M7B)]8^&E@+!]VXM"3YD8O2/:A[[H\'JZ(D"$\#V@$?FXEA0)FI-C MZORT"#C2,.), XK)86O-^-C$,M>>;:.#<9IDXM++Z(_/NN%.3#*]-"S6-_;2 MY\4/-B56]$>0GL2;VF'Q>]P&7'K@C0?IX2K;!GT[$1-X<,0DQ M],VQQTF'4=^\AXLO?=>E\'Z2\,.&$1I8B9]JY57C>SB0YT;U@"%\ GABPE?.MO7CIPT)!%^T&_ZE\)V-*E'!%LIVO7 5]GV"02)WMQ'.1+0^'I_A-C:L"5, M5DL .HPQ.LEV:Y.TF1(ER63:1[/%:D-*W@]-K7-1Y!70[/MDFWK2#-"N M]#K=U6-!Q=6DF-DBW&1#20= $E"*29.0%)"3;TAN9=[3? U$63K=A?1"+>H0 MDUD&1!\;EN%Z#EL]G1D*T@>R I(33S;/4Y6'1XU(#0(:G^!S#$;2^,9X0PV'Y 6=9)S%/?;] W2?]>29+O 9OIU1^<&Q7PT7,QB21!B+ M@NVSYUU8\]6,$F:#3>K;XZJ26^UQ8?V?CO7?'^-.FS]9&EADY@L+?V>M'R?G M_?#6\HCU8@Q.BD%]+U'+JY5>PN923NPT8=@?R+#/CL&X&0U-9T3G)10:9

M+-+<9(]TJF7JLDOH] JAE-#-SOK@::RRI(A&@F5)3(\5R<%'SH M[=!G ;D4@?R],,=2 !IR#N5-"\!<">>1/1, "CL0Z8YZT@LQ+ D "YT M], MIW-Y?]69N Y3A] DVQG.&]]02B>3_\ZKOP.3>3]]!F[9@PX1T<,P:T'D*K M4,%30WFI370R.KV$OD&XEX^5C,.*]J)N4OZ]?4;C>=':))'L5GJ*O+I66XX4 M3%$$Z=C:/AVJ&O5*3VV6%57,HQ$>D1,W[YY#@**&19SIK4?';NJJS T\!TQ=E?&]RBL6NR*>D^%_UA#= M$AXL[,D;QI+%65B5 Q0KZJ7D9M[.Y:.^.= I? X;1]A>_4=2^ET&,@,:A)GBU9.1[W>2[6 MXF;QA^E_K@%VE6RYTMMGKY5P,[@$SI:)(Q?DX(TM^6W2JCP2^V K*C[K>>) MY&TLG%IQV2]),*CA3:LX'U"K3 D!$@*TU_R?)$$- S&Q9#3^7 M1IH*XF?ZCVQ$K&ZP&5I[F;HKW8PQ8.IPOSH%=6^>B=]PP?%]]+U#"]00MS'X, M>-B9=UGMKAXIQ8LE.#]E,-DFA-MC&[LV/!2U./F$INEKI=M$M>5^A+;5RQ MEKX2=$&PBLBU@:==ZOMX]*=F)4-L;QVT -UGE#SK-A#"QZ%LFP.W8"Q"]-W MHJ=#G,P_H_K<,&H>]0,!DF.Z0U5ZJ5IC-6!W.CG(0AA/7AK-Q*@)M.)[5@4/)[U4RA %>$O.-3%V4Y#B4 #1QHB_3*Z!*[\O ^=1+ZNHJ^0N$@#N1 MQ%NW_'X/A)>.7]FX]\.E.O378MO3""Y&/WQP'SR%W)7L(=P:P[0W@N= 0L(B M%SR,C+5X:7CP- 2V%"RXM23XD(G583YF47P<#^FG17S=`):M'U!2[X-]23/5 MQJP-&(5))N!O1G]\CF9GPV)?9B]]7J1/<#L4]6ZWUFG)*.VA+Q]^ M.%0$-1C)!]7K;:76ZOC M,AOC2]V5QQ)S*G$WYS7;@IR5ION-02YM*1/^/ M[WH81Q2U;O<_9Y6)]T(L-C;[!^2_"BG_[$#G@T_W+9W],METU)]Q!%R0^^$S M>4^.::YHPU^21#,"!.?? B0,OUC/^CX:M5Z,7R.N5+&"P,#99RS!S7=$@!67!D MKKP0PY(SF"D&]JL858:&A:Q-(.88,NXGN.SU:DS.[X[[R-?UPC[%7%WTS[U=)4?Z& _BM8K6Q)?AMS+#]*`MK'S..5\]T!Z4- 3AQU!SP\-C< K@*M S;,,"680>6_A%CX)C^#:,AT< 5V-2D]HKM:?`MY0E=)9P=2NAP'.VXVG.)>N\LVKN*@^1_0SL MLMT*Q'1*42!FP8K&KXF*,8>H&$/4B) ^:60-#M :DH6./)3O8' ^& M-/IKKV MT_4[>5+0(A>('>&HLQ2=.ZM=7SM4P4F[$,3=6#.?"'JJ 2!.ZFET MNKE4M.%G'56(S,F*#"\U:+KU7&K0Y"0S9U5:([.5!)=7'0H7Z+LV(A8[R1V,*N#N;E5*RIL4GV? F[/JZ0U%9B&#K M;7)^0]V4RBK1QARLKE6!*3(2S&OV-P/0PE5NJV'+JOUW+ZE7QNN M!C1+,BV4NLP.*.8BQE8*&[0\F-FB)].#)NWW->&++4Q!%XU!0JD0G;$HS^1UENZU+N= MT?,*).2%)MJNN$JV=^Z7'!%#R")%MQNL.C*0W55M\[F'JY1U?+D4]]Q5*T7 F/.MF9JG1R-3@^RNZ#"0G5.ETQ@L1;Q_5J&>OA:XD)@O3XU7W.[*NF+2,_>1?)O M+T^"_MU9$[<9K9/4'BXW\GWT'V=3YND$QG>%3*?2.Q.V^GBFH1Q< M#[8\V]FT,UOXV[LKRQA]DR#?Q<*#G'C9(D132.YR5LQ PSG,K'Q%9LJA*Q_M M*3$]/.W\E5C:C@KS7&R$K";"@T/!R=8#&J]!OES1-5;7$,4FCY)#),;Y08K MN/F.@Y/M12!>.@=`C;!MN=X8?BEJ!2V\H10F=S8@&,7O9@1G,3E[P'J!I)&YK/E(NVQYA[#*;GK, YX1,62%.5@]"TQR>+L2P MA4EZR(CG0T!\W/H?D/([G/))DM(${[[#041+&*P'UJT'1Q*>WL/!V=%G%1J- MW/U0Y8KX.(]>_LQU"P4A"?-X*$M;Y*^=)%XR6Z=1-- A97[&4IB5O4.#DB59B:A_+6."<-ME_"*D32< T"?]J=S[&/V9KZM+Q3%*#--BW0 M'P^C>PBI_W7ZT\5*IS.QZ<\8D"0V[4I/52,J5I/E3$/>C=VS1MR6..Q^D,.U MJ_U/7#H&Y(Z=T?I87*0[R#(H6YM2@Q6$.LDQC>N7>.5YJ<^ YUH6M?O[A M&ZJ!-(@]E,:LJ/>)/S -=X2880(5,#9 B*:_D2-DR/>\"%;4._M/L;"(I2<6. MP*,-2LCI2^6.SR,2=5 5"08JF*3>],$DEM>W]!NX.L%'D@1 :D]H-0(EED1+ M#IFLNC(39A1T98K'S%D=&QLKZQ]N#9F9I"[:I(.P- C5U65TKI017LUQFM[ZAW/T1?,KRC)XF+"N8H!XM>PAPM5L5F1$UCSX+RPC+-#@"8 M!8%]>A@3\D947*.H MS41#52R5G@'[FMFG2? 6#3.KDBQV54I8DG&YV')7H@_7D]I^C\8)I,=6O5-A]U M:X6%6KQ:78NF5=1TP)OA!"]YVJ;E23CQ7;8/+]N290HK8^V]8!D%Y2!U(I8D M -Q&C-B8 *!^\VZF]DHY-);!]SQAO:7,#]P)B\ -ES/,08^FZH\F]5NQ+T\ MMFFB.IJ=ISFR39#A(L.+4H M+4R4)#]'#,-E+,I?G;X]N,04'/'I)A9)9QP6<_%*5>6&SD=R F7U9JF97T,WFG@=TJ.=0D M'NAH]/N]) [GH:$@N]3R31GH*K9X[%M!9?%JJ.<#.'' M@"7/-K)BZF@WP=D 5%-/M4[2>K.^]4V$\9R>57Z#OA)K\T[O*6)").[=Q53 MPJ"L)[ZCC9#'3$,[U,.D8F%UYZ2<08H>9R2^'P:T? T+2)X+5Y28+ 52#J&& M-R$EM<)MUDMF/I=P[>[T[/N@M?S*=L&T*!.]1 =II4S&B>=+Q@2>$3Y=V*4I M5WK-HDST[>QY90'LOA^9KW[AJ7EF'^4O$I) (\CM<4FE*C:)6>K*20R179)66'W!]9I6F1%RCTDLH0\81X$XKJ509&#^ M(=58):+]5\)8=X-*KK*P%4F%K'< -#]PS=>@8N[;ET]TZ 3DJ00C^RL=W**2PJGH_1XW3*5 M%_ 8#AZ"E] <9L\)IV:_NX^HL(1%/&M 7P[(PY@3^S(0Q_O"S(=Q$2+"0X)Q.A=601 M5BJ]=G-O<[-@$6:FQ2@V%;U!!@/]WUB#/WQIY,SSEYH=>!0\GN5#&& E\1\(U;7T16'$H F M3O1E>@54Z7T9.(C*U:X62M*5@CF,1+\1QZ*.](.=H\.6":0KVYG4UH*.EXY? MR99.+R?>B+#J^A)P(^1_@> MT(=\7$N*!"W),75^6L37#1AQI@'%U"YKS? C8)#+7E&S&@G&.9.+2R^B/SU%" MK&&QOK&7/B]^($\I7IJPV/>"VZ'FZ'9KS8Z*RB-TC,,/AWJE!F/]M'I=K=>4 M3O*M>DU.O+ZNJ6:M6^]D:FG]=47.UM*Z/BFU=CO;Z [?)S[IU&HU.>M3L];L M-CCK4ZNF*BW.^M2NR2V5LSZU:NT&;WAJU#HMA;_^@2Z0VQM;VA+JY#.BF5Q/ M]7GD@$_R YX;N=*-A0/B+@=:8=/=2N28[MKY- MT!.:O7H<3=%)5WC5)*XK]9GK&VZ7?5JH6;"C MRF"=KZ$N[.M:JQH+R/,;5BX5Y GAJL$Q.1M+XG'#F"$QA:_ MTZ[4\0U)5HLG5;7_O8OZGP;|_DE,G^;GS9\

*(502,BH51J1X{4F(Y0*2@;);O MQ"261C&K\8E.O# 26-\2"11,!.=I/VPUUEW)_&DO9/ZH*YD_|^)&@4*Z]SW7 M(Q:29,':D>6/J[KM56*O!*

M6P'''.1"%/+TBKQS1$6.IW2WFQ=JIRX4N5#DY1&=)$7>.8XB7U78+;"&3D=5 M"PDY60GI'M_463<'Q<0'''Z%?U-NK5=&$"'$#LU;6H4R5I92T5=L*$B:LGW"A M)E10*,/)

D*.3E>.TI9H.YS9AI7?&_O4XA2*(@3ET#:,HA3DU;3KE5Y3WKMT ME) 1(2,'EQ&U*!F1P=IJ"L=%R CW,K*E=-#A1$2I]%KMO"J!%#\O UJM]!1UJ3@(3(^029T -?!LR:0#MCC-Q],!

M#:$#3A9D6RHV'@JDS1Q,;!$0XQ!B6TXI.1{"6KCBNG>J7$X8. ^.I<VY/(-;B M^)S#B.&%9%%V6)U'WHLZC[B$-AP_RSB"/8(@CV"/8(}CV"/8(}Y\.>;#FH M*UL_U^2@,E-

YH2+4W&>ZH]{|\)F\)_D[>/JBLKI%NHP9I@(WF^*",>.F(W!3 M$MR(Z8!K]ASDT/A=I;K+B50?Z2],@-?U\:KH5-+=Z4/?]V$CP?JL WV&W&B M;-B>/_M0U-

(UU4SXCSY#1WV&CDZ]TJO7$O+MYP=P?-PC%E?>0+=83Q7L$>P1 M[!"L$>P1[!'LV=EIWY+0-S/68@9<@A7?D2NJA./5TQOQ AU"> 5[}HZX{2.\ MBA#>0Q:KDL25 DBHGPOV"/

M8{}@CV"/8 JG.P"4+;5Q^_I_?=CI]X_VN7].E,/C}.[M<'#*#]-@'%IOWKV+3 M_B/]PS=7"&U"&7#-GAQC9T7H@A9'N#!ZKE=&VZPYQ81XJF2M;#I M5C+\"7;=26,-

/%'T3RP6"/8{}@CV"/8{}@CV"/8{}\6>;$ET6RJ- M_3 LVV&5WP-?\IIJ#B4NQ:I0^![YD4-&A7>]M,FT3>7;D!M24X M=4@\=;C TY;PDVZX$Y-,LB]T/?

S$4^*ILCYU[LF0_P0MA>%7>RBAPG(,S:.H M=FSM=Z8YW5DIO>"L;^G-\$8C:NIXK*-$QQ/3GE**=?:H>Y8)E!G/1E>ZF\]& M?YPQ(78^^JWK^E1G._.#"]]LYYF_X:L@!D&*#:?

8N9'HW>ZE5YK-=]8+*KQ M"22QYBG8{}@CV'.2[,GFY]_D>]ZJ18[,T6;(%_Y49<]U$.??%NO5*3RF^JHU MD1!RP1[!'CYT<-H*@7GI8%GHX%*@2 @YU^PY2+W

O&13++/''NCR+AGE';)C,A((QK7O "V"S.2 [-!E=@M:'=K.F'B-

M5(QW|]+RQU7=]JANPG1O*Y.ZP1[#E})NR9@+C+E+BN_E"WR<4RN,",$&G!'L$>/C3NEI*1>VKP1[!'L$>P1[^#&U4L6KPKK* M-

W_XAC=ETWF27=79SZX2^!#B*]@CV,,Y>_*/3:73KEVA74\0'UNJ4J;&AUK? MLQ"%P >/^$@3"$L'#[G2.[?S@XO@[E=BDNCO&D:ZK1\8 ZDBI?2$I=:>R3 M3#:P'6!R-

:#D1OJDUVU_8%(AQ3=A6%?(E=*44VV//A:T(%89#E+I7TK5P/3W-M.9/BA%EN28133'.WEF;Z2(H'V\'F<UY04)D -$$<=55%X4]J'Q3O7JG]2QDV9+

M=>:&"3D7TU0NTY1\Q&FJ4>FI[>:%VLGKJ+H2PU=,4V*:RFF:RNR-[39-K4Y'M33 [A20+21;2G),D*850535EI<*"A+Z-

MM=GDJJK09\Y(%/(NY%W(N]HXLKROBG0'W>^6$&@AT$*@!]?5,Z=0Y''7&W4JO MV6@*8US(LI#EG&0Y<[I+3K(LU\'*,J[FQPA9%K(L9'DG65XQLX\ERG*EU^JV

M2R[*+']$UQM5!#_5NY_3)P7PPJ^&Q3[9T_.1A-T"T9BBHE++Z,_/D<%O0R+ M\9:J]#EL+!QB<[*.+86]#FY_?C-T;X1HJ-4#1(3)6N&7?PLUN/5I];I:KGC-

M3N*M>DU.O+ZNJ6:MT^YF:FG]=55)_D;6/BFU=K/!69\$G=+2]=EJ<=:G5DWI M-CGK4[LF*[SAJ55KRPIG?6K4.FJ;ISXU:_7FYCYM2;_-F&5[)%.EG6BJ/(\< M2J4?\-S(E6XLG>HK";?

JVH3;U2$G)CR)Q\1CY7HL%/#H?B0QC<"&S/ZI;D5R M[+?E]+\->D*C:+D?1U-T4BF**Y.XKM3_,G ^135?F6^RKW(X&=)\S9TT:HPT MJ687_DC3A[ZB6TE,1IT'8NA5PPHH12:&:]

<%D?J:YH]DWA49Y2YID-#,SQ! MF17*1"5P0CF;.'1$+===XI>S*=]MU!TD\MMX(S8&H MJ>.Q?$,RV.*10C:WC_<\",9*<>7GS9\(502,BH51J1X{HYWW3W3BA9'^I9(M8/H]C>>Y:

[%]O%V+,FZN5SL7:MXY5^7,Q#B#C(H3S8Q8$IKBM[/+N6]GYT!^ MA I/J<([1U3A;,-Y^Z+5S'GCN5#A0H4?585GKHJ:5W9,CEN]A80("3FP1[!'L$>P1[-

G5K]Q2+^66V5:X%^B;8X^OX%W#!H$>]Q/J M$&S=SP1[!'L$>P1[!'O.ASV97.PM&SR9:,Q0Z&GN M$-U1[W[X3-Z3G)E6I=?*]T:]0 Q7B-D2^=L5,6V!F!(A1DP!7+,GSPC8K@+=

MX4B@<\IO2QW%BAV $#91Q>>C{Q"%@.2U%GKHU-)=Z<-?-\'C@3IL\ QFF"@; M]M[/OA0U=4TU$_ZCSU!2GZ;D<G5:_)/KTTH8[$R@#,-YZPLR5$KIY88A#1L

M$>P1[!'L$>P1[#D_]F3;4+PE66]FK,4,N 1K7JU7>IW5++)OTFX(%.H3P"O9D M%=XML;:TPBL+X2T'.H3P3,*[+:Z65G@5/%H3W2%67>0ZA,195!\2E.LL6 MHY;+4@#W'"%"5-\0L5@

$>P1[!'L$>P1[>%[>;&RI?]O7_^.[WIA:GOML]_7H MK#P\)N_6"@_(8ZM8;-Z_BDW{C_0/WW-CSY1Y]70Z ,,QM8?J6:_6*P5=DA' MDDFG5GK*WMM)!-]$,A#L$>SAG#UYQKN*T-4-

H:M+A#:A#+AF3Y{QLR*409,C M97!6-=NN#3?858NI!\6S)6MA6*QGAOEHI+-4G"KN)90//!'L$>P1[!'L$>P1[! M'L$>P1[!'L&>DV)/MF2Z+=7$?AB6[;_'

[X$0>4TUAQ*78MVGN/OIKBOJ]/? MJTR*&[0]0=6P@#M@6H#@FH-A> .E)-F&>+-.B M-A=>!+0V0PT(^-Y~G#ET9.-(() M>:'5@4/)[U4RA %>$O.-3%'V$4APW)HXT9?

I%5"E]V7@(17NUHH2=N))/V-M.!9UI'^^:VC2KR#"$^G*=B:UM:"\+R4ZK$-%)'L<=2@H>/GAE6SJU7*KC7TRC M$]^?#,L8FD&,;4G#RZPDRFE#S\M BH3{G]<'6\Z-

&%)G,T*IG.$"OC)-)%K M4CCEW/EC:$);GF.6)Y4[XOD.O1_>3ZC#MF&Z\VE!"68HP_*IWO?":]@$A2ED M@HAV?%KI7<-/QYBP^2E\!5Q9UW6@Z"3NR)!UP+VR;???^36A_*_@,Y'<@

MD 6H74R)'W \P8PTTFI?X*M#KQ)7_^*+T15L!N#-B$$=_9KT$V]\R6>MJ M37J&=\.7),-E1Q?HAD,U3YH0!T.,Y/WMQZ\2'D0!R9DEQ(>;PNFD!YBB%C17P]@+!GN"+J22B,?

5MFP%B_QZ%Y# M2Z%^E@8U5RJ9YI;BQ?L>$+@TEAD@)PZ@R8%O(M)< Y$9PEXW7 V$VIDR;NKT ME9KV9!P*F\.:0PN/@ &+;,^%#^:HSW^ [T.KO%"%X

=^PQS82[@(;G9U,\4!F21N!($M#Z.MLZ.QK\|'C3\ .D@!D M%T:E^QH;X'Q4X0LN#4X.#MJ'AV?48+=#@L"OM70T0AU3/JE9EOORRLUO(P/ MM"0Y!LYZFN\&T]XJRA/Q,,C:7*RH4>Q

M"'C3!% #R/'30&-O.A?K6!=?J!5.!O"]5PKF3P!RN=&]3B(0O2X8*!{6I%L+ MW@.SRF+E:F.C!-D+X+\(;]*#EP$$*,0'6V>BS?L>V7MX<,%V= M"PG:I=8+>6'#L^

=VT4_$MZ!KH1U7>EY,XL">JG)9,PDTFN\FN2*UE-\B?PK(PA M4-,R^IIF^TB2EP=P.S3@[#.\^-6TM=_GEDI1Q,)RR8?;!5MK] A!YZ3%W,[(C#M]/_XKA>&0T(,-IQ1++>R)

MB;.L[P2VG*8Y,%^Z'P-C%]0V=,FB&DP6J$NP/T0:$@.G.>JBE\/&,6=O.%J] M)LT\+&C>]4TOF*2PK][(H3",/9&+DQK:#E$6SV#$'2XW[,!)A]E-(QZ@%8X MR

1HLF"VC(S5H'UO1#P8/4SR5*+O:,\B',./#@WTX:0!)3B5,1/B"4$5^VJ=M?;69SJ!4^)++1!1$\PNRA&B0L@P!#/K;0#2W [O6>4PZ8HO!?) M"%I4M/?

ZEH4V[R.=(VZ'!FZDQ_YGD32@TET#D0_?T,2_LVM2O2Y75.595SXF M6')Q\R'3[#%)X0(QUL[YK013HF5]_!G#3+CAAUL$1]GV8V 1&"&,\{JC,-9 MFY$!=0%6761>"^ UB%AZL4

HZB0BQ58RI=<@$A!%!E$"|@&.7V$^P-6_^8V9 M*@&A&"QU(LGO,+$M_LK6F8_" MQCP+2C]=S=YZ!AM'DSHR:*:(W,>.YR03(EFT5]S;(GBT 4P FSB9D; S4H>"

MY"X(YM!P0,8HQ@)QJC=8B/Z51J8ER)P.D[4#(@$W0=)Q42-V_P^8DS#:S\1[M57:94IC.>O3/VYO8^H,$/S&LLRC1PX7NP6V=TO%,^O%>$+M%@]"B@"TC](?Q M%K2XM%Z"82?

69=M$4VCF%>"WF87#K"4;KGXP/@9OV&_!S!UJJR!*8L-HW)C' M'0O3S+_-],H' QJB!C(,)F!$_(V7@$_0**[9.P/)M%T6APH>81$5O LV.S68 M)L*1=8OR)6I0[!\)"?SG8 2\".PV19(2

(JQ:DCU838E7EL5$*G/"+3.%;#6VB@7@24DO>$_9#)QF'=@NT=A]'_-E%S7V9R0 MTP=&Q Y-B274M"N]UFH^C00";4;&;K;>=='2M2:?2;Z_NA)GU!&=@]BZ:G2SD M#QA"CS5[%

{<0ZSO(MV$RV"?ULUOI*4M.H,>P-$,^?O+U,N6LX!D0%1 M<5>L\35AD@4?#?SXLKDSSTO2#MY^N-9-,)9LP%="<_U!R[,)V@:8HR9J2K'-M]E\"

[,;D>5;"\QY^DS>U_F5+;X]2+G)@LDX" E& ML2%/D%^_,=(1-[#&-&0RNQV9G%&6IZ##8:!-)8^\2[CT)(V1-[*9!D5_+%@E M#.S-():+#[JC,-9 MFY$!=0%6761>"^ UB%AZL4

HZB0BQ58RI=<@$A!%!E$"|@&.7V$^P-6_^8V9 M*@&A&"QU(LGO,+$M_LK6F8_" MQCP+2C]=S=YZ!AM'DSHR:*:(W,>.YR03(EFT5]S;(GBT 4P FSB9D; S4H>"

MY"X(YM!P0,8HQ@)QJC=8B/Z51J8ER)P.D[4#(@$W0=)Q42-V_P^8DS#:S\1[M57:94IC.>O3/VYO8^H,$/S&LLRC1PX7NP6V=TO%,^O%>$+M%@]"B@"TC](?Q M%K2XM%Z"82?

69=M$4VCF%>"WF87#K"4;KGXP/@9OV&_!S!UJJR!*8L-HW)C' M'0O3S+_-],H' QJB!C(,)F!$_(V7@$_0**[9.P/)M%T6APH>81$5O LV.S68 M)L*1=8OR)6I0[!\)"?SG8 2\".PV19(2

(JQ:DCU838E7EL5$*G/"+3.%;#6VB@7@24DO>$_9#)QF'=@NT=A]'_-E%S7V9R0 MTP=&Q Y-B274M"N]UFH^C00";4;&;K;>=='2M2:?2;Z

6CG"6/R6SP M..AV##X3;83E|Y,9E-"L_4GQ)_XQ3,T$:S.Z8D*7LT\(O'1HBV=R**XG;)&LFI'/J MRU5<43HV8P9/(:<5FCSTTNW,YQ+EDZ[9U5!F(U&F'S:F0"()?%O\[)K\!Y>? MR+")R 1>X'D=4$?L%V"=H&89LU='$1<"5IHY5U_Y@RN[47L$OH^UQG9Tj=\X9 M[']PJ3-Q B272IX-4BZU0ZP%/,S4HN&^*R)DT>N$S(H+ (XIQSMPDKHE)"0Y7:N9$+AX2HF)&:ZQME4F.A\KDW!T>8{DR'(M3>!>4"6_]PQKDH3!=-SHL#C1'KENS%3Z)=5X3#-O@!=%CJ-E1F*=)%;E<<+@ M7-A9Q *"/*. B7^14_&- (!>%XES"SF=./#)-!-4T8-_*H=$(R-278UCA^.C,T' $6T9X45;")*O M69H=W6\;7WO#4I&Y$V16.Y!8ST)<S@^H65PEKZE M\L9+0(^%Y$1]!/4Q7PW]$J7]'\6 .VGX4$,*"+_=5U.1063)=!H8\%?UM MJ?AJ^0^U_,+AI=-[43<5!@-HL286!:!E/0@MKHV9Uj S"3<[&MRTT!#Z+Q: MJ4,+JH&BQ%&QXD+\!3Z,K)D5ONN* (-42$EK9/P=?)9<.=^+>K'L78J<)@ZSR2QQV*#YR)DGE)0#JQ?1A?'4K085H=9 M8@L6]?(X-GH7&,+HO8B0+U>GY @[%!N%,'TGC,F:Q?!,G>QGFB5<, 4C5VS& M%: <=V=,9>Z(2#T_I33DTD&&) J"=,-2)2H[Y]H4"WC8LT^<4"TGFHQ#N>N>@.(3R68QGV%W5OM2IBTJ!"P,(CCO3;1B%9$3@GP675LAU7":[F M\E!2F$AXQ_@},,X"BA"%S9SAD5:U0@@TK%.A)@VR M'[^&Y-IJW0X7Y U+N2Q'5/5-0/HL9X,5**+P(0*O2>N:7"^R W019Q,5@!-] M21LTY2G(U *AQ\U(DA#7:%@:D>9)5]XZRU?QE-'$JY,],$?:HC@RM-P0DM:E M DT[43]LFUBY(LN6L!1)%O)%;_RB9Z,ICV"ZA%>2Z,YR>P>>L)V%J#ZD>&*D MUC+YE 5C(D;OC"T94E3,).JF8]AVT(&KV.B0;)16ELMJ/+4S"0P{(T:G6-PLHUM!H"_T(>WF"$7R:&ZC^8],]5%30^\-:?3U^WY(?H64_".ZB8 MY3C.HZ@,&(.1H-!*@Y+">/I94+@7'LM-+?;3E&PGZIE=X0!$X]W50AYR(:-' MP[)W%UD.?!YK5*.D?E4$ VE/TQ[T%,K)5Y&>^W+H-7QYID[O,E9DP#9%[T M]F?$2G&Z*&E2BDD U0;A-[D6ZYP1OC1QHKA3;H;I=_ YCVB#0=$ 0.GQQG@U# M,7_(9A HD? %K1,!2$Y70@25*3K7C*H$/]GW1'H;9,]2%.*98*Y&X28R1AW\X M+\A9-042'2Y^V.9M93RD(*./5:QFRB4P04LY3#1O4$=75'U(YS_FA+*&1-E# MD&Z@>E,96JQN.\E5O@R6R]1%<5 E@7%6 K0XO]%$ECU8K[75BYT;4LJ8(Jj.'5- 0<0E1M%6BW=HPBV#W0$G'0@M1 MJKL4YV8CIEG2QW2N&P<8E=X1!JDF&*.AL1I>4!WP*4585(J" EU-/H>\F>L M<8K8,J;$WX);5B@;:?$B&D,!:UDZ!NJ!@A:"\P5[$)?)@F$'.PHD:B.J6(&1 M61\RZA]F922+#U'>FOW18F&9"2'J2.*T/"^#YT&2;3SV$.QTS>IE%L)=WEF MV^B(Q_$Y1>0VIBS%EIGTWE>!.6>00?:M6@40 #6D[L3L*+4.2+5+LZ)A+@__MD72]#F!$R0=:42^A$*L?#L-P' 2^,V>%!/>"M7'UF>5XV7H8Z3(I): <@W$ MS[0G^M2"9S=2Z^(L0^U.5 R;3AK9O,M"V'N/I3WP-?A.)DS'0:9,HC6#PUUH MIE(AQ-4!O',]MBRG<83:6L3H,:6?.J12RC\QVELG'I0:34\=(Z:7YM&H\X* M'G9<@/WVUS647;OUJ;VKONNXI2NH1!|,F5JT;BG:9=7)O(,)ATUFP.A1,STJ MJV%T9>T4JW25(%VEF9VNDN.LO=N*EF2R^DLA(^_/]Y]^_SXJ-W__/#/^\^ M_W%FIL$?(GZ? >9YM,8$?U$6[NG"'LVB<03-QHH^;N@/> V45:M6?J@8RFQ" M1W/D613KIRV$5\WTL ,?OJLL1_@,:H/2#%\!U?B+. MJXP=7<`P/8!TZ$782A"E;0+EU!%L:@YC(#3E@ 1\JP$R(\6&]XYI[1PETDE MB*^#R?[@!$W10&@.&C7@G427'UPUAQ,*'2E*70U?G7,+VXUfBAO$^DL FAS MW8(O3,O":VBV=-M":4*Q-U/QA2FK7H-#?LQCO& _>1HWHNHRJ8EY&D8DW\O M%Q48Z6N 3BY^^AZ0%EV?L6NRZ>II%M,GLE,N9F1%(OVQ.#SPH?-2]@ >)B, M[6WI.P$Q[P-,5CI56RJ;$QP1]I965#?_#,M"8NQLI< D8744:3NBA2X](P MF]KD&&J6T $KG5#3L48$6+\P9(.V8@0FUPJ4Q+(;R W\RVV$5Y\WTL ,>N<V>3@?P6UGYV2JR@^GCKLS5;)UXL2T[\U1+\DAH"0Q%K$.#BD,S] MZ[_NGAE@ (404HB0,Y6XF>3Q&"F[^[I ^LZ@B0BG]T3+,*R\],8.0R$>Z@/ MXQ*!A/3!Q,\>E2G80K[@YNX80))D&!U;92"N8Q2U<58P?K0^,CD&T4W7:.DE M\X[UUKVUWH)@[5COF'_'H@FS? X+9"N8>[0;"7X %0/W[]WK"] Y*+B M(C-B.YB!'5*UR0U0)/P)P.C#;>.LGW-8DQ(K*3^$,;3DW9\YXV-$PA_PZT-4"UD*G)IE.*JO/L M2B_J2*E7SDD0 B'Z\EX)+U#N5>=))? (B$%!ZGTE6/N/L]8J6&86!4VF:\;_M4HN=2G6H*SZ4V>0"V3CE3DA!Y!3QK+(]PN$9]:I[:A.*?6];JJQ62#^YGD M1P?J8,!4%]TJ4K[HZT&0<2=Z=- "O0B@RSH%=&K;*_9S-4X M*&).'^>0VU@+N:.2!93HT?T?H06L/S__-PI]'\Z07@_2U;D<;IO7!C;.,D$[M3V&87,8IDJE[#/,EIDC3DY!A'1J&S]',=.^ C-PY-KNDOX]!", 4Y*>R9223 MI=*WI4J* 59H,3C4GQ^NJ&:?AR)_5^V1DF$UDO=YC+ZO=4)5!QAG% +P5"K, MT]2BT2JO267C&^@"ZU76LD,27$9844I9T8K&$C:KJD $TO64GPU\ +H,[?%T M):#%=_K#UQY,OLEO8C/;M\WA(^X!I(PH8P'-68Y5@(@A=0:,(G,?"69L**P$Z8/#S?V+&Q@VH> ^>=%R0.VE6@$Z=+,J0H32R++_U/D/Q(M)O .!!Y(^W3KB^Y-GVOVD ME.J2Y^>9SP!4431O$)6)}2GN%1MV-"CI-7 C!X,VE* #G,B M+Q= 2>=R110%M6PR +T@.B4(M,%U"M805HPSGUQY4GI#.@_(QQ!+,).<:= M3GIHE;05*A]#AE1$(!6 D)=48'+ZPFNP@'J=]23=H9%2\!*IS>@[5QB[DE/Q MKM[3IHF?'EG(,9Z"C6M8%H2E[1$HT((^G2Q/R9).1[7*)6FI8(\"5XQ'%32P MG(6M*<[Z MR6.%J2UG\\(*F2X42"Y#)VDE3G'VD- ^J_+ML==!E0T%QK1Q3Y J!/EVW&3 M,;=G/C#V+2Z&W.3B/KK@6*ZYC0&Y@:A9>QN32\NX%_<[9'&H,+W6L9(Y=X 7 M:JF:XD03VKGSDPT'YA79<+G=4SCNESM'K."FTY$C&8!:*PL=,52<6FSD!QJ M'?MHJ*;T930> HA%(ED*]&_@+13?]>P[!DYXI6TYA%%3HBMT'RIOBIT$'G: MKT37T5Q U@VID!QVW@4G4W8RQJ8::?IR1]S>"ZY+]5TLM!N^3S;$L*CO96%S M:4'\S*D--%]=AT5\Z%FJG1RB0$+N[&:RVP,;M,4(JD8TUA)A=%I6WT.UIZG,V3E/] M+FHK()5R(U5!+M*, (JZ3\4]$H;KR+ S=+RT,EJF\R/-0^JF*>O'A4 :XT M+JE4VIWK+[V.]>Z]$-,;O_^N}(;.]$MM5P2*1566Z-=,Z.BRSM#0G4=4I.%8B M78=D45+QOEP<#1N_QM(0R_M- BK1%_R.@UE/,0DKFZ,X@W0R4AXGT,@R:. 5B'EHO@JUPJ4Q+(;R W\RVG5Q9,W^_M_JG[\N>VE

*;>#H!:OAYRJ:PV=?,NV?+"-% M.KT#$L>L +)Y=G/!O?YV$F"&\^M9*UMD3;%CBN,&="_: @!#'@JR148 &7:1SH%/2[17Z=QW)DVN+5@C^ 6;(1MQ[!%)Y M;4.<}@ACI^08!<=GF%/?@]T=G\'9+J$BC+2H#8+#HSE"3L))!'-[Y@,(;Y>* M6R8<:77A,9N<>?@-0.P..*-]9+>V9V)[R(Z5'*- =JG5V+ & 2$8O.T1^X]VM MQ_'X,9!\S^1^(*-4T1L'D2N?:I^H$@U_+(EK(C@'R9 M?^MBF"VE;CN8(X%/WQOHH[[2/NRA[C[2'LH'"$@BO4' 7RTG2'()"BY^%X MAT!2U[KVTU"1,F"GS(Z#,)++!8CS,RG5"9(?N!EVMSQCO#BN>(*?Q4,&,3(M6$4WZ(S+GL2F&-4Q[#LYOU0/M;!<=&)-8'P&E,#>*/+!!=HMSR3QB+G2%2W18Y!SK-%Z,R59O.P4CL0 M9"S+]NCH(Z^W&?1-_+FA]!F.#6H:BIJ3_JA&8U.#EN=2U*.Z&17FRJ;55S9' M>5LSK%V):3R%Y[H<&/<-.I)FI.+&E6R!BO/I;$'1YT#^1L-VGQ@;NM@+!\.A MRR>Y5HQH6C\3ND&[+\3CVS'+.@]T^Y25'_F9U4!C.F)LQPI"Z_QEAX97TVR9 MW<>EX]207698;S0&?= #\X2S:?1RBO>__+^+P:#WANY3+<4/]&'_M#;U:_D"5%\%[?N?!;<@6,UK\4V!3K9%Z).(VE1XU?]HJN4AX%T0T_#S<4#2T M8^1UCD#MPOF(4NU@O@A0<,BI[V+J-,9 V1QT;6SF3_.#FZIL-K7IIL$\.3-_MN@1"BW,:S)J^:]"9^=-F_K29/_V8=PO"$T,O*.0+V%C@AIPLZ,WGZ]:9 M5%P9IVL<9#8?4EG[_V.V0UK)S+6!<">;H(- 1\) 8^WO!(W!-PH/!XM ?=U6Y%_^@0:G:,PO"(X9'+W<)TAD<,CQPZCYR,:I?Y]/. ^3#\'XV_GY'-0CKNDGG_XM0AYA-MD MD<6L!0\Q\8!+=3YWI_@YJTX-2).P'3SPX/SEMN</.@SL^YSYMWK*3,.2^O;3X+YL2/RPL07?C5G0&8HU_PH9CY-$[/S9D]4QG)FX,.CU>!*]@N5LMJ?LS!+ M%KOEIQ.@Y9^G; J;?I.,4!7L.=^N?ZH#L'AV<<*_469HIV5M;4!1PPT'8 M8'W&+?>Q!$34:3AP9'CZQ[3D+P<8L)3.E TQ+BS:9, MZ8 1'3"E\VC+E,Z8$H'3.E (Z!WW*4#OS]H+5MU9K"9'-,#RF&],G8AH#; M3,"U6XX9 C8$W*"#]\\/DWZ/N8J@WSBEVIB;QO,O(Y#Q>,*VYRS\R:E_=S$B M?QQE!?W3GJ%GK8H@:P1C)878O-ME'4\'X":S5Q;CS-I1W"&F_.\(CAD4UY9,NQ\X9'#(\<"8_4R:\Y%.XX\'@@ M#IGH#]X<O'+Z1ZK7S2A\?RO M?Y.#RV#4'0X0$->^[24.U5SUQ[9LW@S1,.B !0^W>K:YZO$5==?LF M666#[*]HD#V!=MVXW+;-D02 [KB@ 6Q.\PZ#:#-'0PO=I>[5VSD)W6L06:#A M8[DEJHX%B12$D91-->)@'XG63J:UDYD*W:A'LB6[#QX?K+VZ,G6H14?T\3 %6I\HIF!@LA, M=EE[NF8C9 M7\=C@Q[#-^U%C.D4?NB!LJ>;2)2W\+9(VCHBCVYGZ#2;K;:=S_A(T&EV-,.P MQA%SQHZ1/,,9AC,.E#.V'(/9;L:H$T%LH3NQ;2GJ87@29N;0D^,/MG3F4"[O MG3-[H)WZXT>VF7<1L.+$K:,;(+U"L/RT<4BU(1//P'SU4SCMHV\^%K$FK2'"=!">*PTY-R_:1<.VE!"FP_ MN&%$\N)75]]LMY]_?+^ M^L?UUR_6U9?WUJ?K__SC&O[]/WL?8K1^^#ZONV"X_<@)VD9TW4[_K\C>6!PEJ^&_ZZ]4S&!>CP:ZQ)DX4^J%)AI_X> M!LG"0HNH2Z^+ESAZ$6 EA\)%OO1W>_W1)H =[0K8I\M1,<_.!SVU-W7B_D6-M$R.+W//%K--63]!6 XS;]:8LPN<0/852.9H(_P333DPAH N MP1R@^5-$&%,\>'XPCA@<.DWEH,-BMN7D]@K7"9@"2"0"1^C+TN^/AQ:-U&Q@JVJ9&ZU]^A-T&5KL, M6.O;#)B"}>E-0__@%]<>0R$G6P2(,[EQ'Q !.DHBTC];A9PT!|52@\Q!E;94" M\>B;>Z1J')%J,>@.Q@VGB.Q6B]FQ>P<>8OWFSX><3E5VQ&8GE0QK)}(VIU+'" M4%j;*&UP63?_[I$H[9%4=6N$]+5_QZ,'A/2!9P6>7-3OQ&)R-9\<*Y>+#9\]*: ML5EH'].8Z{[W]X*PY/^X'QS.FN..7/H:+D9E7:WR<#MN MVU9"T&)YVC=L\AZ,=PI?9:E5TV.=>_&,Q'9?_#-E-EQN4-NB;@=#',\E7T M;,#--H"5_VXF17R*/'H3DJE35F4YR4ONU2NEUKX7/ZQT-++\><2FG"'8^R00$B50?O_@+Y MJGEZ\\WL?R2NR,^ADTZ2"/ 213SJP!1J/5.9?AK"7O^V]U3EB3'XK5SKQ?"L M))V2IT0^E>\&28BK PYBEWG X<%I"FN(7-FS_#UW +:N(Q.S1':R1UFBVC$D M>"]7\P8>$[S# GC[Y[N#=WRY*7@[KY:+<26\U$@]=Q"4KTM'C=97U(#I2^8 M*K9@]2YU!MEJ2!4*Y.M('H><=LF/$)C7Q0#DZ<>A.$B$$@%_]P(3OZ[D"^2T)Y1@N8&1^]H11\F9C-K*D5-"P+!1Y21 ^?M%!'#!Q%Y<9G;_5:8&66GVK^T6RO;/KF@44 ?+%LFT#]6R0Q+ZTH $H4PL13 MQZ%,(20,+5=)U.7%>HI0E$R*UT6 BU1;Z7S-\K;_'2#2KUCKD?I/)5Y@=,$ MR2?[(5*D$S)*I(*O@/3Q1=_Y7>#=X6?O@$O3&7\<_)[*0_B@404[MXYMH,4J_\#=N3:6$I)-0+JU4_11"M^66 &%7U"E(K]U[,Q9@@?5=*A'LH9D M'LPGYU+H121#L:.)B BKFH2$4#((SQ$D,18_8I"IA2&E&TN*ZX]0?!F3T8 M<3L)4VIL4.?+IH=6^C1EX]^)$B.?WP98H S>V-9-2)&W"*9YVSI<4];L<((M=3@7_F+,.?G)E$$X3A%$T^5A-_"@*`X:LQX0@!+)$U8?[/:%4& @)< MG\PH"5P*WM#*@#[/Z4AP TW,B? P$7061)((<'4[9\A%1!_S*Y.2G.?FCZIS\ M9F37[T]@\E\VIC<#)WU\?_TNI7E%34B128@AD*YU+:@<<0R;$JHP(V9J"A$.! M0;QI*]JX\N(OD=ED"O; 66IB1G M.T@\|F>D)@&,.OAGV1X6G5B!X3Q.:OJ-Q&@AS*D_"D[6M!NE/S&SU7$ $ (K% M=,ZU2N\>K YX!-3:=.K:+N(/L! EBT40BL?Y+U>XN9F6LP*)V"'AV-;\3WW M[I0IU17TK1/Y/JR4]Z@I@YURJACF+4=,M,:L:\>ZOJ$0\X@14&P8/4/LZBMB*6E3 MO96'."X*?0N'AVSX'@;.4AEBD MO5,@I.*=??G2,WHI&] [@4\\8?#+5PIU=I>^U$H6*A\\^_6(1%]:CR!+7#ZZ M,4@A%D6@X03*F#B<%_BWIP#?>0$HI:>DI?%*)A9UWG!<02_<.06LAUC[9=BVTI7V.]2.Q.$.X+#$ MA-8;7'2MFV3R=VD723/+5K5.$=$O4IGX'ITDUY?Q=C2> I)"""7;# /,2/+!% MI)$X'K1 XL*M)"I63FV1FIH%@*=0$?"KC^ID%!^P&.RJ D]&EP0Z40@?[#] H M)$6((?!,50M:,V.IN0=LB'-Q>P#/H*<9XC^H;X>2K;D7K8;XE.K-;&VJHD6O M%K[?6$OMR6/\GMKEUK]\D/'[(U7?AK+W'8:U M_$PP30(6RO@!F$*B#48"Q@Y6RP"V@9ONK1=@*^9&>\103.;?8+P4X6>=X#MPM\4'OS0W}:!?(\'7_S2ME$Q%7QB+2 900X[<.F&AQ6B2,RWZ=-^X$)-.UCZ8Y MRK]O'E/1EH>W}{XEPE9.P<B>Y HF8.VC<-"@0\Y2^AS\FQ:+TMX&52+5A46 M'AAOO[Y!?"E=$R%?=Y[$_RBECHRA.@TR-'QI6J@U9[W.\&*HD(3R2XO; M.0E)M5HATAH54LV(ZW]0\IK,RW4ZOW7&V7N+Z7L^VW<2"G?)7 MY7D?+W]U8^)Y_!ZB&P_]\5W0X#]0?!*X/TI V'&TZW{!=BE,^6S+I7XNMW M!I?CYZR;V('T6ECB..B>CWLO+4E\-W@5 P,"%[K!$70WN++!.0 (,ST9OAH,Q MMA3BZ'0G?KPBU#\^?7^OI#@<;CF1K6TR<"_ ?9@0+Y\_CW^O(!F/ZO;V;I?@MVS.]79R/U]+;L'=D\FT\K*MHC7RKH6@'#\BW83]5M*\/1RC:]@C]^T=FSUO?-MF^##>,EZ0CPRP7?1>]8&AL.*$HP M?4^U-!5]6A-?#HW@3MKAE.XWP,FF9S+RB>\]9.QE<>SM;;,\;K/6E&AW8S_ORO7QFO=XF=6/[VG4^Q;.;[M4HQ[N4*^8#YW9Q[+L3N;@ZNFRJS.&M-K$ MJI4L2[DUCW^X0<@X!FF;6K+,G2$RN7;5H: ..>'3)!3E(F*HET1KFC_;D.>MEI#Q-)DQK2Z4V8NJ@$I^73HQ 4RXE<;?JR*[]J8@IFFS;")80U;59<6WF*X]X71=\F0) M,N.. WW$:1\&R=\IK:7(KF9"D;V&>:?2#@,1$"710I#$)(E5?ILLG,%.[]0- MWK6WH28?E=ZWG><*<@/;Z]-^ROF/6:MK1)A*CFA!+ M-J,0+DY "/#,GE&U#_.U:DOK-F0.EZ4%K1,>>BJJ2%B.%/[_D/ 08 H$15B M*3G)UHU-1.-O?,8@/@*5^(2)!LJ04YXO0RY&08RDMX M/:/3[34T*M]J"2=V7%"#P@VHFH#*D6!3Q99.6O:FR"KW\T]XLX7@9Q;]9Y[M[!9!_Z3#395'4JTX@]1Y@ XEI6NM8,DFQ."+1Y-'F13]-$>M:K8RPIRYJ MULL(4S5,CGI3_TS>MW^!5;NRGJ4"FE:2RGDQL^]\5E6L M59E0O+:6M(5B[-\9.)/ATNJ3!.M?4OVHPSWL;R"*^8(8^ZQ(*12'.!*4.R$ M>&B0ID)3&J#4ELG8=EZ7/1GR;RT.1C\DU-H)JO$1,.6D=:/}:"&NUU4#58 M21XML-8.?X2V/96!D]LBK!(,>R*&B\F/Q>*"};2,\>UBM:5JEG9P97RGD7= MM^.23X(P#.YE/Z--(ESHM4M_)UG(6G5MO3GGPJ@J'@OKMZ6[)14^4_$:Z1(J M9J/:\#CMBX!ME7PT&*2>SBRJ,-TD^=-P-M_Z#-L35;Q 0NJ13$A*HHVI8\_: M%DTB$)BHW/)KO9(E.MDE(U9/I-LM+1T#L9(LGOU.W6S"(5 RK=\DB# "@@ M?L(J0)W8C6PL@>H\0AUO(=^Y4R(B.'QXW)U.T8%4]B1YAG)UX.*I# V8 %R)3Z"46I8G1I&W3'8DF M!S16<*5_02?]#37P$P,Z%V CNRR-ALKK;":B!VCXK9)9H.8P?=TU<5XE>FS EG]R:0*H<^=& :C!*>>9"2\:L\"R MX0=9@"-88*MH6?V> E,[7C99LC#^:./@*%/;01*.< ZT/F/AWOB=L-C>=@19R M4$"""%%/2DE]FQZ@[=#Z)V]TKM&I'N#;\Y?R>9H91Z,_)U@GI.+5ZF0 E$; MLB"$0X$QU 'B3R*,)5%'-O\TY$]H$=@#X^O]/X R81,\[!1() ^T*D@5^.!9376.+KS364=EK$<0[&%O7M!6GG\51R MYD1Y7K[*6Q^2NQ6*0/V2M)AH:91,T!&1W89%:.^"Y3D*Z6B,?OGSEC@DEEK(M:VR=MAF/6^CGDU E.Y$\P7XV47IQQE(5>D7<5L3U*TL0?(214$>.O 6KPF9(M1"Z9H0S[\!Q*'H]!X-/AI%+3#QIN:[9MF:&?D'M4?!G2]?$)G"RS[]<%H@[MLS=QIP]HZ]5V)#11:7U"MOYP,,,N0O6PVVK4*<,Z:G(1(!HYP;5-3^(O@'J(D1+J9<,&C9.N@4*WFI&XB29B0@-EJK?3)&,-MK2C1#A>_<@-TKT2J2"!+#L$[3 1%[D8AGKX3_YFC989=1NN5/ MPD)\ (CW^DJGOG0D#Y)HA?<[V",F#&36I0BG,Y+LXI:,(WW^8C#0+1TN^?LMIWJ-=A8W3GN<3GA!N.AO5S!!>T=(/]K_J0IL""!9\E>D}GB<2U\ '6%&!+F1N9_/&+S)BJNF[4^E4+ JVGWR9BA0E MET6'3!7A((L771^ZWQ&=Z>^8EQ#3H<)/C4A-9'?2'OA*:&L_P[M-R94_N=:< MTN&V&Q&OXSUEF,8]4=?;:=!,#<5:..0\V*?7 \(I9*DC0(T8OFY*'X2"!)SK M+1H-$UTFI84,]H0$P@9?ZRHPBY^A48AMU)7>EYRYM'F6[TX4O:H+46TS-Y:YUM0^,W5!K7^D:E8'I-\3$W+K?>A# #*(F8CA.FD "A.I08;WLHFY4:NV?_%(.1 MU(0+B1P$L!8AN?"LZB(E BZ5>T&&J2Z8+J(Q(A"XU_E8^AV=&HRD\VM+.WT MT8#Z3?MX=^QEE^72-=)CTC*>-"S?&BHGF>2E31[H*!K,;8CT4LFP(MJ^EN2D M91276+)NZFH@IT5[,$/?6+,G.4MAX0'>0$]OL*B4B\3C;\'!^PUP>.\LFU"MSZVW7#VL%!5DCPE)(1"B!>0[(JUR55AT=+B<8/SYE3[Z3W-32UO)9P(%WT>; MS((7F739L&_D6;YM9)-4%48@15-'"OX*HQO C1&55/:O@%*[DF0:I2B65#[I M(I-V)*GI8KO$;Y%DURES#X#.1*Y*F9M 63-TBZ0WM7\@N65:]YFA&#E0?UZ6 M7SW6*L?EXEXO'.4T>EYR?Z7E .AI"?K]81'(Y#:DB4WXMJFXA177:-8GY5]\ M%S_<).CZ'-@2(7(IH/QL^)4&D;SDVB >>84Y8G2GE,9W"LJ7WK/2;BM9XKGN-MIQV:=K$0K>&##9NARHS+5G1#'8^ZY\/AHW1#O>R.QN-:*U5_/KH<-6Y/PYHK MM0U..S6R73O4^W+E9R75K,(#?IX*X6+QX4KNH2@0%H+LLQ!D'U"0D=NJA)D% M33H;'?B8@%;=-\@0DR&F MG8CIL%I>E!\ZR\1XM*8X1<1OW*EBK[T_'J\)TLKY'VRTL->#CP=GC]P%J83S M-^PX(0%1+6P>8CE=6!D"/A("[M%5MI6<(^)IZ!3T& >^W&_"HWQ@"SGK^& (V M!+8C2)\'AZ*:;5)NHN\OE;(>X5 /WG'8M07[\77E?J31\H:BY'!C7- M%-@7E_MI/FTP\Q!FS@][V,&>E66Q6+.D=^M&]+73=(/]"N5Q7=;?:,K!H_K# MAXZ.T99QC*- S7Y;]NYIUIO!S(.8>59Q=ES.Y?MUG0N.S,\<#I_5,&N9,[-? MU R>\9UM6&KVZV?6O5HT?N9S8.;NE8/Q,S>&{2?L?D.]63 9/G&C6=]A%PL_ MM4; 1^)T[F^?,N\F[VBIVZ8]H@0LU^,;YG2]#SW [HX\ [V1#*[*%X M2ZTU0:4ZV%%MEA6DU$N >51)KL@N[PP5^-(W-.3T?DS381KF?NS7ZP,Q@8K MC1/)X/9Y^>.:+#R,%9&!S_3D[^S MWTQN M]'M#X]\T#BW#9[UT:QEF]NOC] ?/Q3#&]:QA=CYKGOK&2E3U?(#?PTBC_%7-M1^.W_] F@I#*?2!0>^[_F7[;,*]RO16$0TTR-9BZ.#7J.WG5_ ^\#0+^3AAW35$Y9'K3@MCMU<62? M/N3TY/8X/=7^\S:R.9E#M-^[5-/\]:%"O?^LX1WCJC8T,>10>S^^5SP4I#!2L M:]&T=K9".30V[^Q=^_Q-T4KE!^]WQOU+=?C]!$HL8U W8K+#&C?(L, ^QI, ^H M?V;8IS'L<]2\TR;&&5X,#XAM#,\8GGGZ4X_.^H9G,IXYP*!H.=[7C88_F54$ M.A^"@H.7(0#?"1(<77X,)FA] #1,+ P[@]ZX18*A-OSW"?7?.&R)W7+K.V9A6B?N0U=:&P"A%M,U6^P-NOW^KTUF8&]U?6V> MK_||<>9O,0.2>N+YWBMZ:(4\'7_2_/1/""VJ4\SRE*@]?#,T7_+IA;?OSZM%#]Y_FL0.IC64/KY7_\F!Y?!J^N)Z/{;=5[UN!U'U"NENAEVQU]$[IR%L^O+ MJ6TOP.6LF -00VO*Y2U^XLO)$V#>.GS*0[1SIZ[/?#OM9]9M(^(F34+<<)1# M7$3ZQ;>Y[!>'B @H=S';=9,+N_B /X@%LW<0C_O'5M M*]^6[IO'Q)B106\P+/TNLNZYY^%_<9T/O\#CP50/B\KD7:I%>$=[=7WZ!= 6 M.$9+SL)64H?=).HHL'7BAQRT/')DH1N2DW#$]$K3)$!.D(36AR0,3&@VP1SX M-R:&1C%06&0:!O-T"?!K0^[,2_S@GH5.MJ8-IPB9+.G3Q?EN6)G"_&4NWZ>5 MV'>:A/V",) 2(8H"'\$2+QWXQFAE!.*5K$CL5\K)C;,Q^.<+NTHF44\[F5.M+!Q? :3&_G(_2?VN21%5 (O;@+.^1N(@ MGH6^CKWW4D26== 8C[!=1*MK<3/M#GX.>OV*Q"#POO.C9=Y@X*O43V!4/M@3_X$'_84_\MCBU$JB[Z^3\2 M6!.6Q$;R^"$9+.H?Q16)KP<97\,"Z?XP!=4-]:>,Q,/S5RAOQXT=]29(O1;MW%Y#Y,8YY+2BJI"9,>1BE2)<1%*EPBK2W8-V*_ZHPG;MI#]8E*4P\S &>]O* M5MY%?W6M=W)Q> \L$O'U"=.Y%XL=PMK_2%@(ME4D+6HI$.6G8/'1.2LI5V*+M.'81"&/-0E7>.V;>]>9S)HHS\EHD>O>]DC;!(%7A)7/Z(%%\'W\!#@$\ M+X3BM#]G8<;0M_QT K+LYRF,PF9?,^^>+2,,E6AG C/Y5 =@\>SBA'.]ZR3$ M$,OJ6]=)D#V!1UAZ0$%+L*5",KDHP03=HQTH:+'@$P%H9\2H5L+>%W@=*T? M%6PDR+N"B82#D!&[$,Z^8SDS2=-5V.Q=66#CD_C >&BB{]E"R"97RZ(>3"J =_=R_'8 MFDB4>WA72DH='8[S<4\10RLQZ#8'@V?=\?D*\D.ZL :(K[FYUI7O=WX7>*BN MK'?P,Q<0? N*D RO_".@EXH<",+"\46&V/?L1-CS/A=.EXQ,$ MH$MXQ#VU! M*4.;$04@=$G%=SN!SA*WN:<=£]#3#0D5VPY"ATB5O&,R(=Q?\/+Z%CL)DCB*89?XJFUWP3R9,(Y.M3N?)*$Z!*)Q)"M7MGO1V:['EG1D04[M8F@$Q#,@M1?]408#X$0\ ,>X(? ?>.<1($%9#1UIJ@-+)G/8G;S,$K0!DG[N MQG&Z"_SIVEV,N[W>ZS[\(;2#1!_U63M_$ZUYU@EX1,<'-8*Q2D0Z/C8 TL[M MB3[LOX$=8YA)Q!E"!)Q008$[Z'HIP[F=LS6UHC8@9@"67VL=@H,@[CP M',)"R J)CP"Q"?>"">[D;PKI#]G@T"!QS,3N*NT1O@E-Z"24<)3Q?/H"-6M;D=)1]PD<]C(H[Z@<)1#,^_R/U)^<(<;)(Y1DJ,$?!)U M_@3>XT6!D!0:>Z00P.7AG'#*3- +#*>S]4AC"!7 QC'^A0 RA5PNM.;!(?\M8*Y:W?4;1_S.B3)6%[MHQG= D-VZD?D:6V0M:CE@W!I3<'T#\(H%[,5 M%UAP3C 2PN6IY%M;_1;0"-)5WB\5CA0S6/(OCQP@V9O4Q!I,XK'0YA=Q(% M+:F,+"/,A< G'O25LBE!+B>D45:(.;D=ET>@540P_L2M$#F$W0+8<$&ZME/$"YZY$'8@P6]YL C@0+0AV//4<]$@ ~^2"0$P0VO!78-'3 M.7, ,VX$_AJ]8+$)9#X-)T1 MONG(P M(!HHDP"\[0 E$Y/ 2V*T,W,%]@FX%V8#^M#$JHRY]$F*:5#-$'>T. M C%\ES@%4>!0F ^10G@EY_X]@40"\@]=$$= L8BY/B9;G81E09X[[E(0GN& MKB"]*P9.7'4V4J.C; DI#]2LRN*J*+&TIV2LAQD]*E(E'0^C*B>_0[X=OX M_#:(Q;5,^CV^B"!PT9D]4RO-X)F[CF=29%.R-/[HDQ0 MYE6(1'$1KU740'X"_ ^5&L1#00M_!K^D;X26 S<6R=59!SH3BDM#<1?5H3C<MKNO\ZU_AR/'!&;#)Q_J]_<03Q+ P)X!=LQ M[VN?#XHQ"/QD3_;E]8\/GZUA5SC,JW_^YQ]77WY<_[CZ_/']PXUU]?;K'S^LSU?^_^/##^O[]//E4^'',UE48@,,*BK2>\,+PJDJ'(&[Z(}>A$3UU<-MZ^ZH2QSA"NTBWE#5"?XAPE794Q/1']Z9KM.8'GL9#,8'P/1A((#O8LP"@2_#2)^&H.5/H.\+C07!/7C%D*I$IP2O..:I)$ MT>T5[@*Q;"'O!K\ &PZ6(W\%6$IX@<*"F.*W(/MD&5>KAW9Q&\KWP?MU&7U# M TTL%09+YI&1@HP,K@-E2%"&)KB!:08. 4>D8.%OE=024]H*^1Q9,%/ZK4R_ MT)P?CA8KF$D8BYN$ 7,>%9N$L6D EG8C !8%63"<)]'&0*:=$AACD!=NS3 M&6]\9;"!%O\[G%@'L(C=V73Q3UE.(HTQ"<$E>HLF(&!K@9G4%GI>P'VW'>O? MP4OWT7U>YVT,!;!=9"6'-W%\_ D[R!5*.130Z9\E(@& M7-(E L,+,2$H4K(EC3.A+!$*#/4#PQM,]*CNA,?)O&7DDM6B0M5"1'"2=.E> MRPR63.6A?"3&D['N_*GS3J[K8WH*66YB[RM 6=%#^6NHN)+0X&#Q(1[P7S=55.E+1UP> =T\1.T*/PT5R>FM%_U,'F@W%0@;_M"2N]6\..# !%:6CY4ZE^7L-/]EBHRHA5[HF$QX39+9-!H*5>PD&C5T0R1 M!Q0A4F9'GUE8IP P 23.L),U-Y20F.H%Q&I}9"T=Z2V&:C_.UFF-[7BE"^MX_G;:'=S4G28%7%QEF9%_.UD=Y8B9K69%(`.A3)^T>\.^\-T0:36.[!T,0)X M2K0B4C8HR;}[=I[_)>FY[&>DM=%&)2F#9*EYM)]T7G$R_I=Y=OZR<.&?NHBT M,>*NF.X^EXR](EF67+6"7,XKST0GA'[Y^*55Y[X*G!0,8 MM12SR&03:8&8!^/^$EE*XK&;KQ^_MTYCO]4O,%.3/(]37;JOH<)R25AM9E M2(.A\/%+&"#DU"%,HBORK44873Z\9J6&VD=V7D]DZH/P(1 ORS(+GN[@ M=0!6[GSAD4MW4M^+_*U^"H/B!\"}96#,3>09;%P2] IF_I2)"L,,@DMEF M .K-K8"-RX{}$646NB:EQ&^4AR#V1))10$VF.C9>[TT]@9P6ZKQT\RR[*TYC M(KAXL;MCH78QWQW8PY[K+$X%1 MAUX'\[?=(71 WD;D9J1W8.(T%EWET36_EQEU!,,90)JK5X*&"I+;F0@A:["= M4O(F)4< G+Y2!H*Z=4>W!&2\C,,_*- WGS/6#C? 2SF)P9E#Q-/R\P!3OT#8924^ZC>97%*_.<4U =N*2, MCZ 9"\,;BW&-:>(+E_=5EF8(%M/WQ(/#]8?LM#\Z8:(LK3]VY+_DUCXH+_P* MQ/D)?B(367.8B&0BZRMRH::N1_83G&;F3MQ87IFY>.V!63O2(HMF$A=BQ'<4 M)'3"C\#A9$64<$7<%9?1,]D)!"VP{WV4:V)X+N,M5*W3D&-G&9,OY0I}0YA?: !HZM!03P@!OO:YK;UU3;U[5ZV7Z M?Y>D6=T9%99";0PF2$!(-N:QS(@D[K\$GO K*Y-7EB$VJL)9FI-V72-<'82 MNZ6BZ>;#NY1U0[(Q08&*X1]F)Y7-S])*AB,C%66$P]$P%$3(?7*S)@W8E.*R MG&A*2I0;$,*+,AEM[58P37U$'HJD#*$)3,)FL9/WG^(G$DLB7{(BM8EX%WEQB M-C-5!(L<4%P8O]#*R2AU3+A5D9:O+,]=A2@NA.<#P_3]P}))7NB)-P9),'D@MT&,F@D15#STU8)4OO"009Q[>- UYFVEL-MN1'(-@5(X$,Z)X M:M1C$GXA[{EH4HC #,;0 9 HS+!,Z,5K7T3O%*GWN4:R&S*U%QPJ?DWV1?*93U M/HJ2!)MY;NJM3DN-@\)PBYN6I67)9G@:B0G$R9O$J*R03",^8^S!MC%7R:&? M)#2]4H+8XP#=@&GV^]75M]EH4VJ)@-,JN,CH+@?XW]!!$T=&TL$R'TTB4C<(*[\"OY4BNRB> MZJE-W<-<(T,[63FC:'LADVL\"6^#Z)HQ?40!4T2^2+<'=-=$WP*KD@@]H#_MFH8L<;K65:ID1$.GCD5$Q)K0&:AC]KPAA]"]DT:%B,6A?8;).HH>B>8SHNS0 M,50HK;/"U7BE1%+]N:7U){?"G'5G(,3^U;==8N?9<99I*H>U*GR*T1TFKS_ MFEIS^N;5/HO;U)=TX:LT$19]*EV63O2(HMF$4=BQ'<4 M)'3"C\#A9$64<$7<%9?1,]D)!"VP{WV4:V)X+N,M5*W3D&-G&9,OY0I}0YA?: !HZ M

/"0RW$";P!EH$HFEM7Z(CH@0PW%^(_,K-+B M0"[=$:TD^'3T\K;*9)^L2PF6X]^FUI8&F]1[3'SI%,=4KK76S8VJ#6*<4$"E M3UEO&!LMRVE"+392_YAPX;'{`$ITD)HD3F:",DJR*B&AW[IV]5@)DS; MLL0QL9NKW3O^C?CG^#C1V<0 T-J@DL3^^?/_P^_7-CP_? M/[RW;JX^?;BQOGZT/OSG'] <__@=!Z3^^7_^X_B"2X?ZX^8!?2ANAA10)=(/_M-?E.I$]E7"2?OB/"L%GO'KH2FE!*+!:*\1GSIL7[*0K,IZT+TY9,60N@4-WU M%A*6,$<);'IRVK\X8:].Af]f(B:OJB)=[SQ0BG0-,)!C[A%VU=_*07R]>8:C M.%[J>M'0,ALK Q<1?ZW^@FDP"X\M7[L^(8,^>B/7DO{:-+$RM8RH17R=.2+= MGO:&Y& Y^(E;Y=1> ^^FWU\]%9MS\8E'[5Z_9K?CXK&("X[9S#9Y:8Q&[?R.[<8(C?AK/JUIQ=! L.=?H?U)?T2X*2DKHE MSQAF#GQ/^\4=+62N9&/>;U1/\HVY#KHH D!5=L:QPJJ"BKXI&L(+@&]X*PS? M?2,?"1Q^L'P#](8=&EY!7MNW,+@-V3PR\"W08E;,:+T7S0G^2]4_2EB3QX^] MDO^'Q]9;KL'^C[346H&S=8)=5T1=9/0]!]WGGFR^#[!^!9\,*18-PZVFN&XR M?7A0#V:ED\[W.? FV:MXV6:.K:L22/[&*

*CR!Y$*P M9*P&(Q L[+IO.6HSWP?88^E#)Q+O;O'-&>ACUT^I%H3/WF-"@DCNZ[\X7^?< M!5,\0D*&QA,VXQ?9.YQQZY)TUD0;=UW2'+4[[,!S#ĐK13-X-&^:LL;T9?R$4 MD^E7@C0($K H[Y@*-7FG=EKU*;IZ14SZ6HQ)J;4;=_/YY\#UT?)LV"/G>G7Y M2PUZOY]\A=%\B.MU#@QF3=J&C!<@&{8FTX.PNI8R:4P^FL!;A^NV0#D'QEM(MN6$_G36L=U/\#,/\^O?/]3*$SJ2WATJXO,7\ 3HK+-)FG-M2,XX#BQ@SPR"!< M=,J01]/.K=L#UCDH16OI-^S)LW'1]!D"FM#6Q7])-.*_!W/N6<1,M0Z*A=% M:Z/P[$@_7]{- &^ULVY9~3&AF7P?A<*U:.E;1&F6H,({% =]?+Y-[JG34K(M0&+?;_VB>MQ?81L@]V'7OII//.)U_?3<"TNYQKM{YQKG[#)95%20K49/- MJ;UGP2K)0A(NT3ZD>?- PWBX\SUH%F@FZ!P/P+2D7W"\(,W]<)6V_+W^D\ MJLL?..Z<$.1]6.5E;<6JR#"-P)SCP*V4,>^LASA&"W8">M9JT$[4/=B""?YU, M\F_#T6B0DBJMOY"]'2Z05VKP% G:Z 'YY7;6:- Z#.7K9S]K=H\28 \VV\]5 M:/C+\ OF-^,YC"^&<;14L5G=;GR25A1:G8RD:[KV>XS&T}{#T>=(YJ3FN_1 M'$/O;D3/FO2&PN[!OJO9H64[PM>_I]%5K=VX5EUNLI*E]F..J?JC2=5V^^1S MR" 32B_5SF*9XX({AV%\UNK2*R$-.S*N\;["@F2[YMHN]{-_PN_?5)NCU5Y9 m9)!J,V?K+7FF#FM,4@2A?/2^J4R2[6B^>E)#HW7!LNW@,0-KR44K%7T M+$M: 3FMF9Q60[\4+03/0B63=V7N'V43;@+RK$GO+MJ&[1IOKV_@/9 O$I"A MJZ-TDW?DH*)GH%)R/I,"[DS;/S[.\ZP9/4)X+9LOKF'\,H0X` UKI($\S45. MRJ?)B#Y\5KW.^=?KM7KD1AI9F $0I&M(NTR!5#,;A(\:.\)&8Y;WQ?;L4SQZ M(.&'6]X,..\&.5%GG6KG)!<5'3U:&@:1*P{JL@_%T>O0>I??CN;T"M$/@J05 MI(OX>[S^?P=?ZUWT.E[-LZ- %T>9F12UF*C*S&&B[!$S:\F0+BM;.XV8DCZH0 MG;C:QL"WHD_YN@ MG),"=!9U#W<#*UCW%SW(H1C#19V\5KM+%UL;;I%^)D0PQ1<18^N+@:U@SDT+ M.HJ[A^N!1=:O2.:U- 4P8C-Q8%!}EX]=#=Q&&=C3HT M%'P/=PPO)^/%$OJC./_T\FHVUGSB]![&%& U@K)ZW50'-R*1BF-$G!"^]\ M:9Y#O >NLU&1YB3T<_)'- M.-7(K!5%"E>+E@+3QBKF;;*LMHH"-UT0NG6(-M:0N4LU&"J+NX0IA R("\EE9%*DR'1,B44A(RMDV_J4?"9HNJAXB09<]E45@;PK9N@?(@J#-5D;9D MJ.!NWKL+O2&6>B$*)66=G6!6U&[?3ED6"VV9 8V))G,A5.NZQ <@G:FFM"2B M#[_TCK%S0X.=$5((.DM++M'26.J@I$Z7VQ[(A(DHK=T[2:&%:GO\^TD;\/7BF M-T -"LK@-:\W> (77LKE"4)>CH?9,X#IRV3QY]<;CSY3Z8P7<@W-LZ>\B9 WL-_YFO@NL}@-DP#:0R=7"&P M+)1EFOO.(4Y&KEKQ"+&0K=WZ&-@(Y/2\MR'] ?8/%W(;0TC.CJfF ?2 MU5.HG+- B0R$GBXSN"#(Q*XTHR@:C9.L:M"U0SI3]8P3=0\3^/W!X\8EPO/A"-M)NX%_GI51?.VW^N36RCKMTZGAC#G1)N@I2-+HR:EE2HRPS7H+*UWLG6^R%% MG_V}T3|&_:4TRK5P/$0? 0+-G"=?7GM1>]8FPQ"L! CBSMH!=[:CW2WRML(5VV,@@9SIB7>0,O 66Z7C5TANKF\]Y/A#B=ZQB M35C;>C">K#![U4OZ%IXV1=DWNU3W5Y"]"7]_Q=AD0V6%R;* <'1E2A@=B.4J6 MBM0Y1A>-?'Y]B%T)V057DWQSW11KD2D0#":I:A"@5?-F/D+FS&/L0/A\[QCY MC$^N&'OV%M5Y-9-Q?:\6M8>UNZZ7N3 %@I9%^Q;S6A8F087:BRI8W_KXV0GH MJ11E'T+T-IWI+/ ^7.K;F%:U:ON ZJDV>R.@1R[/[D{<7?^ZF=1/IA)*:(#L M/=.Y@A.!U_'5F@7TB I+C*;U*7A"5=BW50M$FG'(L'O0@.6XAU6AJ2B20Q:* M\B#(M,J<^6KD@I<14 F35>OLYYO/?X2(6G=*)HWDV5N-]{(P>07(T8IRX9IQ M6@>MS'@6N$,6O+9.1"M-ZJ<;_P:(T[-\/"?;&W8=(=#3C<-=@2M>>@%%,*Z5 M8EK6%@&YVC2YE #HG,/FXR1W 7K&S+<3] FFUZX[9ANB)V)@SDI?IS19YJ'. MH 2+ 4(B2[9UZN%F),^8]P:B?9RYLNO]*:#-P"/CN1BR5TIAOOHVR',T0L0D M76L=V!O<,U:+?@CH(=-]<\;."EODV@?G-"NBEFEH@A5T2? 4L$TZ'%'6!UZDH M._"<@_G73-Y]U-QO[4*E>!"8E62N#L_05I&26A68"-+F!*;.V.@K$O146_.U MB)U$G0?W;WOMRK:!]%WVYKO(+H>[LYVC*Q/TYHO@Z[:+9ET%FC+LX)%A,2" MB=)[SL&W[^S\U%OS-2;_$!&?IC4?K0N9&N^ M1E0?{]@>WFIR-:8(,WR%R]_?C.\/5'Y/MNC/D^EO,,T#LC1M1*G)!U&<[-N0 M6?1UP+(-"I/)-OC6OOX.A/@D,N.Z?!OW24F_;>+ [J2XVN>1LU6XE:V&'1@8) MR @NPL24A'6QJ470TQKXT"N9ATR#.(2)7ES'NZL^JN#,96VL]KI>G%E.15(_MK*K#33+70G"GE-O1568<0K&'!NL)T28'$ MI@PC0]=EX.1RJ%[:E3R Z[SUK3DS/03_7PV_##..\^R&:3$@_\$ M13[V96UQL=@ZWR,)9S:..N++\;3B>3!?6[/(T7\NT6@BO:I/C M>OQ7TV#;\?I_EU(?.*=\"!\Z85XF$#!992$G76?-@R10HL7G:5"OLYZW!C\)P M#QU%]V4AVE1^W)G(NC"F%A^@21&5D4=\%"%6=-1!M*2\P\Q,>=D36(@,\-# MX6S1D$B@"]B\(]Q6,],$T_"8]->.[@7NS;]\#?Q1P52!!:DE?D:%^/:%G(MMC"IHLV2U_&DK6W(8W!^5QK7GKD>6O4LD"[AO5JTC5\:#DO8O^)OBV_-!MX8 M;04B0^\#V0U<,&_("2]82D*9N,OMYX?N@^R\-:H'=OIH";2 ^1X_7TW3IVJ8 MOAB3Y3D? 3C>A'M0F1:HXPAGKG),@-3GC7+*$14IOLU'02\AY3WS?@4+UP50? MO8;V [MT,'1'+H$#4U;Y>L.?6!",,Q=]L0ZT,A*1_EOT(O.+L=SQLH<%%@J*UR?& (.8>&%UK*VA*D8KFSSEO='P/R.U:P! M;QMTK?.EPLZD%5VBLKFF ?J#,[!])5(A[&AT]='119=/P.!]TD?>K0DF&B, MS- QHLDGJ'#3#'?/:.%8BB<5S5TQT3S@)IE7GH@]7EYCV6T5WJM_T6&?WZV+48>U-.IE].\P'5;NUER] MIB?/O_YRG='(@PQUD@:S$>K=8PXL.KZ8M2&SKL'OYA&5!R!U? AO3)\Q7=1O)>%/-PJ;[VW3$5KL:5J,O,YYY$'0LIV!,WTKN">U4?9%:ZL:],ZL'M%AZ[>])L.A_<,$>Y7LFB^D1"O;>&G,GB2QV)%)BC-)99VK7!:%0"]MJ]Z2$W M5(G^]DV- =CW_T:KC^N!YTEC>#1-?MV%:51'L@^J0JKDCM.$Q*N;,,74]1W$ M?#HE*,B-2&34"M)MIE,D0RYZS:(D@URD'$S8JYCBB9&_I6#NU-P?(MT>,MXW M'YKOIL- JZ"WG_J0A_7%=\B6,=@$R^?RJ#K3+F3Q " M*]>M.W^K,,6Z\<_G]7B$HP,2VSZI6^AA+WR-@@P,!X5\XU]D88,4CM@"8ATE MUGD"D7G:,J/D.@;1NIY\-Z)V(8:- S_GIZV"X*7[(P0ZZ9UF$@LR[0R] D O M@\NDN4[HY$7KCFL'@O5P*&AMFR/.O1!S&/"[Y%;;>\3B!A1%G%D?$HZ_Z. M$HOH$RLE9U' 24S-U>S)}>O15P? V;NES"!>G:>.R#Z+OMJ7/070]W-7E&%F? M1@ND2T7!HN+,UFI<^@6, Q8P")&LSM*TOF9Z\BU]&I_B(A{7]*G!$T/+X%Q M7\L8!*TR.)2L6%E$T%HDT3I1Y(FV]#F(FX=;^APBV-.T]"E.>:M2O>H7BFE5 M#(.HR>|*W 0K9>+8.JSP1%OZ-*+Z&,&>8/!A+:H;)_*-%PD?UQ./5'(NE*28 ME*IFL*%@OB3/LE+V/R%_/E&L>-M9)A5\!?MJ5F.@:DG1:UWHQ=!9JGQ!5+SCAC>5)6MLY'/1+]XRM5"-9W#MKN MA[8>-JC\Z%M3CE'6^>"!A* K@EH17IF;,P\BQ2M;GWQ\2" MC"D5:P&1,9S%$".3.>OHE=?@6[?4Z8KY^U"SDS+;0PNH V4I+,?#)ESK+A@ MZ$6*B8&MNC(=-Z,4O7!)D&P$KYU!I94$ MNI!? (3E8,D.M%:VO"Y_),.H3V%K]4_;8,]#)ST%2>XU5,KI>FY+'4^@=")=)& M&Q7XB/$Q]>NY$!(^B/1.XZH/8>P)C*M&{12F(EFN=93:%LLB&,+,>@8DU8ZV$/VQB<&<2<2@;- :=D55,]>!1L24]+X((+'IGE!XT8@ M9WG6=1=Y#$;375 K?1V0&RM3%)*94CO'!N59%,DRQ*0\SUE8WW?2R K*8=Z$+ MQXA]:V?*5CE6[_$+CJ_P1ONX]>7^A/:U&5Q<3/%B(9-)6? WL\6E8'1[6+5.K MU2H,)7/=?N3;]2._Q@4FX^.>PA3]X:H M&S]_F1YBT)-V4FJ8(%'A M+&"\NXJCX>P3>4+7<[M<<$(XEJ$VX; #)0,3)1 GD_(!!;VH&WCAS]7XKI+ MJG'M[;OD)%^E^=OIJLOX1Q?M+KFI0)M0)ZXD%+RSS.66G(9:1]PH8/%!U MN^G99V-.-1%NPV#A#3RS%^.\0K2N&-T'5,-B^ZU 3E]KWYVC^X0W$G_K_H& M<-EKSE54K(3J? MJB"&:1C >1C+%0^X!PJ?%^HXB^Q.1?AIA<&]M1KX87=;0$ M87KWZ2N=.3:.G35(VY3B1;"RG*)Z>02:%F9]8'(F$Q+OCBQ=>"IO^_S3UL W M$OVDL=P:FU9.RR-(B 143N*3_<[_@:=FK9V,[Y-V MA(.OW5WUE.\S"BC9DIX8!JR)RLQ2Q9B I>\,&2E[T'58[UAO7#5040-K.&* MY,5T/IS-U_L&K?#U[Y^A1OW?U]O?V=HV)T<*+ _,%"Q,*Q49&*U9- CHG$]%(MW&>_W.MASWWS;"_1QN_G+X2+K(-KQPL C J:]%<[36Z<$2R$#,P85ZWZ' ## M'N3> ^=CG3F,7*35^1]_AM$RFES!.N 8CN/$N6J9B;4YBG*C3-32ST?EB0Y08 M\SY[ZMT/?NZD=9-4PVR$19@#TR<8W]CF15 RBE1A*#J37:C-P N]\YCK];KT M_FX6\.98T)W/?>ZD=9)3PVF6%^$?O;-HO MYX?(M8<\A;>T_ZT*]Y:7\ZLC)W^)N8X_Y:9P6J? PS*,+3*&K+RGN:/@&0NZA2\"B;>,J#>[U:'@Y^-^T#(6$I&S*M:]F#4S2J1.] MT,PK+73.1>CFQ1T[9V!'K03>.=_5I5YZ)XN9C"YT_5R5OL=P$ 4B"?+H+S MRQE\A@"E; (*RJ*U^S65>6#;WPK@K&R]-F)NZ$DO0"WU\2:DE:KO ZJAO;<5 MR.D-OD9$3?]2V8!H<,C/1,T*_!A.B%VZLIVE1O\/L M.R7SAPBW(>.+*433KX._?ZC78E&$6%B,"ID6EOXD=*U"+- S%9'"OG%TRP_3G MB\F7'U>?N&1X]9=O!']WFF/\$:"GW226A_-G2;COZ\M2$%(5;*9*5/K1@L MB]9E0H8>DJ"C"5J7>-]X_'/FLZLT>_#%5C;&S[3JEW78&J1Y'=7^\FHVGUSB MJ/7OJPEMM?$]_3J-A-*$GE1

*[\OJ&UT.#L$6",=*841A'ID&B%F'(,,T@Q)CGN4,1R@NBHHP+TTDZT6$NSR'-TU0OA!*D M5T)9C3UR)@_"ZZS4^8-9DM#VO^#0>[/TGD4B4R#!DBF00IQ&%C&&E!PP6 M%2E'>;JB'KK94?M#?61V T8(%W-<31J3NR)P;?F[LKY?=]5%@^R'<./%*0L# M#19'Q2^>=I=5^^2E?]3KX'JA4"J13!4D@NBI(!$9+/#+MZ"SF*4E2G!2QTU3P?)6F M7IH:Z; 1#X8[@H&.AGMJ>%VG)V@4!,\954&CJV/2=(#W9,FBG?4MN 6FF5Z M^P(X&&:AUL3G*S3O,CD8@'LKYW!/JJA\?_/U\OY^67*S]_(+K6[*U5<|"^G6 MBPS)'+,\8G{)&P\33&@#.50(I(G/&(I8U;Q\Z2DJ<^IWWP%.^&@E0Z;>(LH(33*$]A1)6I7--QJ5 L@U4B0+C)$_L M&AT?E3*V.VY3'LO/ S'Z0ATMI&.4Z'GXCS"S6%#[O+"#+]-(CS M*$MC4F!ML7OKRW&A$X>6CRMN&@A)DX.VU_[RHF^#24\U=_+'U/*@(3!2CB<.MH_TO)VA]Y6)NT"Z8)T2^0B=,,Q ,=\.TO-QB%GB=NXS(9)>QT&=/H!W"@&U- MKIH-'_F=WYJE/N"=BA-#;1F;IX//,4QWN/6:@%Z5BS927X#=T3'8*10P,/LA M$2]".TJ?-YC[0,,7UST?XUFH89*TI/A44E8N&W+#5O!FD:48I^:DH,"YF0F. M7L=((8CC.$E8DJ$H 0QW'&?JI-Y(/.B MBQG\5H+:,BQ4H<51.?/65YPR=Z^LXN0-9Y&S0EU7]Q_K^D%6W5X 1AGG M,HHA(YP9VD)*4XEY E*M%+1W-16 A/[_F3'Y4SNKSMR3"/Z^(Z!$S@6>})A3';U MU.? 6@E:LSW;TB/%>1*GG@' ^+^H C%"MPTZ,9D=VNG?W:W";'C/A")7IT9;@N%(I%3G("(Y[KN8(PG3!T$()IH><,N$C3B$8>B5C'Y,V3 MB-5TJ[KO5'#D5SD&E-WR:GH$:AN^L&5Y0WO"8VY\Q+#)WWQ1W_1/ M:V6(S[>K%VU6"%:9ES! G"E%P6FJ@4S EFD!$M3AF+N2)485+ ^IGZN>5;TT MFM>@UPYLUH"U/:9N5N4_F[YVX,-#0T? 45WGH2P86@IV)CO$E]&NU"TNO^++< MHEFGZ 78JGH$]HO=VVOU-6]VJ/&D%3D3X1F,<#*L=C,35$X"[3ZAY31B/-FO M*BG*S0=[^J1MGCKV&!*K&)%"098E&<2(CYU$VY6G7C MO8[W%LRF9E?1J_7"ZA^]RDNPC-5SP>H8U+6@8[/O)4#>!=1=BW+A++VEKP9$\;C{<<*U?G_R:EVN-N_+F]O--S.:_+_5 ^2CU]Y^3AJ M7%??)- =+5_%YO9'U.U/_>OW[^OIV_5#K3_7ZMJPV3WV&/(D+45 "32'U#)-D M>JXIL8"$,R(BE,919I7_$5RSB:>EZ$>2[_\-M#[!3BG0: 7$@P1)A"+{C?RP M[^3TN<>K(>T60!LU0:,G:!0%C:;J HZ70^_ JTO^+@"6F/0JPQ:G3V.6<*^_M^?N#F5=[2WY'.5.\K3#'0), .7)P%%;>,$=-D\ T/)R:1H!G%DR3U->=SO<] MY1=$H3@1#$'.5 $QBBED$6:0ICGC<<9%3IVVN J*F7'K)?6I2W^Q3'SY2 L M=M/PLXUU/$?OLKE]>$W=+8U>*R MTP!T*ER RP% E^, .;8V028I404SW JN"@UI_M_)[=9UG6" M[?W].#2G/3R(P8YKL7U; ^XT61EUAM<>?_9L? GK2O%GGK[X+-*N]QV1TH>6 M6*FGB$B2+,VB'!:15! 3RF A!((RQ32FDA#!K3H$V@B,V#.GH Z#*#=*B,4 M+& [^VR/2BP6=W"E.:ED8&);SZ,"HUR!X&C7Z")O3^#WGI)6\BP,F'DO!.'3IF9WW=GQL]79#2D@L,G/]P<"M-39'.0XIB0\0P-HBA5<9Y"$A<:DB+ED.91 M8MH/B())3''BM)!PQL(_F 5&PBY>^=KG%!^&4L*%HD.Z!PH]SQX];Gr\Y9-3+ MT'+P&L_]BVK-I13U!ZW(@-&\IV=7_4*[HBIO^P&VG[%+6"YZF<2[UO &A#$';_M1 YI)/6\/LNB(DE%+"_CU!=`:,;<):R+/]!>+ <)=,;7SU F1MB?'"YX MIFB18P51+"3$ DO(TBPW1=LQP7H9@S%:,-8,NK2+-R.RG&++5]*UVSP_/\'S M$P#=;*]2/6P:"J_-&OR55BOM/[\\U'4'/U?KAWL7KED;0.V"32"8W_*+98;! M!;A\@=H5#4L@;6%]*'Z)$4GSLD><-GF/&\+B%K> (&2Y:"IK]9#;[TR:3-% MBE">8,IAI&)S8H#)%]ELHP??H\+<-=T0*1+TX)+FMQI4%EW'\4&U?9- M'AXJU_6Z1NGC *5&"=!J87JY]WH$ZL?I:WFPU;ZEV)EW MS V-\E<+S?G:,) M4 GK2T4S7^W)EF@>J21B,(M%#+'B$60,Z5$[%1RS3&0ZL-B2+1UX_L3QH9?8 M3L'MZ7<.(3'N{0'L*.A,6_WH? K8VWQI^1HVC%@RK>=S MZ*[96'-&5!YRWXQ=>*^KS=.5?BV;RV4P]'#VWCWJ1<)"SR22A$4))*30 MH8+]>,%PQB\'#SR22A$4))*30 MH8+]>,%PQB\'#SHX7K]$3MN)AX5-G'=^.GUT! N7Z(WYH M2[C$<++M?_^[?,13|\W^-L^A_WI7+I?FA><:_97'Z[*?.6Y"%;?>=PP"JO,F M8X?GU1;/]SL\M>R@^XDG+0RW>7A-/K M>/H>OS@Q:$:UH$RO,3C) M8$*H7GI@DL(B12EDBB=)D?" (%-QESV_P{{GW^*[-+?X=W88@9"JG<9ZE,$M(M9'J6ZJ57$BN8YQCS@'- X68 MX9-GC2@'3'H90 Y=XAI!?W6PW(]P<: \4.R\ZQU0W5S(#AAG37V[@-MO[#^XRGKG=WMF(F!?& {O\,ZWC'C7GK?T>N\C^WNUJNFD.==^5@*N1+UE6SK MH@T3]!4MQ4)D4B9&C^ LR_4PEN4<$AQS*&^B\D=GS.1J;5R$3KV%V,MM*1E^ M*%= Z ^75K7AGF]V&?LI? &!W&DH[9PX-D)N#M}}!(_X";)6X,-2Z+7-"QS5O MU AZ8&=M=+B3NJ,BYS["LP;AP%F>_;UGU?^\[!]=]W."IT-MT 41!+%Q%(@6"&.4IQYM&WUTL7*;LULZVED_/XZ^7<29#,RPG>AU M$-IJ]%KMZ*TPF;8G_;@*?X3&]%8@67:GMWN6^\%'LT%Z]<"697VK9ZQOU_=/ ME6$+K[MM<9DFF.1ZS:X:BF["3/-K%$'$BS0IUAPOQ6O MXT\OW_[DX!12P4ZTQQ'"*2#LCU," N)WM#+R800Z9[$T M<>3,Y=039CM_L31E>]9C>]O9B[2M?O&A;R3]1VRNW1LP'M9O MGG;7=-GBEV;-TK2.7<0LBUG.!)1KJ3%PNF0-YAF$|>: M82ON(6?D4- ^_^ 2NK? %PO'\U$\5G+X&Y=D2/%DB214 G=[LMMOC@-G%NV PN,6PHPA,R*AC96*@&#,N M:]:X867VRUA@=Y.??W^6FV8COEJ;[7GQYNG7VA"T?UP]RGKSK!OUIRBA4E;D M2"8P)L0P \01#'G;,5YIHO3T2Q*L7)S>786)(T%SDJ26Z]^{6M2RUZ0OW"5. M0?% V2Y23(N=6_@PI73M(5RGC9GB_& 4T@C^&6QU&A3O3D(EXH])H'CCH<"L M0<@? H)>1Z8PGG4="=KG:ZR*QVX#^A"A.4E2D"8)1W+2Q)U+/3"2&2,@XDR)/ M%7&B)'$2/G&0VD)!H136O28J@|G,;HB-ZSMXM5D"+J%JJ#@>=.4.8$0F,#, M3O:K4)LYP7*,],SM(9Y=%>YE14V8^V1XQ[=`@EUWT 6E,HM1FL*(<05QEA'(M4CU9TDNF."]{+I5PVN<>%S=QN-D*!TLC?9B,?-%E%3BF#IQ SRZ>A,/$+8#L MX&@$/L!>'L"#? 5&%"@;64_;1VT,/$T_+.M5IN6C9A^; MAH_?Y${C\WZUT4-YUU5"Z74\(T+"-(EBB#EAL(BPA 5-5)1+H=W;JC;GY8,G M=M=6E#U-SS.;Q]WQ'$O7<._MYO&?#GZF7UP9Z=#?!)UO5? &NJW(WQYJT_5 M0;W5T6U@=?LEV8#VJV=N%22>.09ZU3KN;/!5K^;&R"^T[#E"#K.F.(BH=" M*]! ?I8ZL\X%0H'W7^I5$VQ/63VNZZLF:.IHC%("D;X$8L1B M6*08PRC.|B0N"H2I5.G\[)2)YQI&+-B=ZS>"[=/*CV,S'IF"6>P6;@X9ZY%, M:]QJ^S3Z(-,[)= {O7<GQ/F31HVDS!^_=[9D^9/J#]/D3U_LFT]EF-/X1D4%CGC MG! (K>E(/V9/G6@TT:0[AR]T&C\L%T#MYE,3P>06RYXCU&C1X-3H 7.*@$Z3 MD)E9SN8'R].RESQSU18S)/LY7.Z/.#?%_MKLMCQ43\W.ZINGMTM:U]?R^^:- MMNWOBS3/*,(HA;&* 1Y6 MHJ\Y.=#,US<)?AQGNZ S 7J.AR!&3D.%WLEOST.Z3'1@- "_"\I,DI5L9'3SE M?%SJ*R646T%Q/%W<[G:_T'*YXQD<]HK1?U_*)BE]91HLZV7:/YN?'^5U6Q1I M+&E<4,A4IF,/D0H6"IEJ!4@5*$O3S(VA,91B$P>GRR,\C6Z!)}A;L(M,KX&M M6^@:PCI4\0)LE6SG3@U+\ ++*LB+YUROX8)<:/P"1<%@:.!G^^ MYQSN(@=7R'P_Z0>\?]7\^E2OY<2/OZD5*6%1@)F&1*P4QRR@DB6E&5T2)Y SG M.18Y3=J.")IZEK85"QIYX#* (;/M/*SW7UN=<*P4).1 M8V+FG3V=,'9ONG3J^A!=,':?HLJ8R J<0$HD@=E>KI#$=(K+Y%D.4^]9-E>0YD/2ZB9[[)1],CQPBV=/ MB*ZCY/7ZDNMY>"7?/-0Z5M2UK)L&HSQA,(]T0(P+DL&BP!+2 M2&1YFIB&]=BMO;6+> (\T%S>W;ROP6[(LZZE1G!=FC5+L\G'MK!MFTAP4[JI M5SRR?!SQBO.1MPL5P=`T:Q?1-Z'=K$$G#;P90-=UCVRJ7GMM C:0_@5$,) M%]*S-ICP &6OX83/,_R"4M,? ZXNZY'S]L#*9*U?K9"KTWXH,42@+@D5-I\>=;N)C[+O/:X MW3W:OBMOR@TU-#%7MT]UR>FRR_%'"<=%K#*HL(Q-:(T@I9F G$1IDHHB*F)!M&UJ/"9DXCK;M(D4KO- G^N^_$VX> H_B*ZG(32!)$TY+!*JLICH11YW M(H!\)&1B]S/S<5_&9D!O3E,9-" M-7D^)&+>;L\C1NZU?1Z[UIL.NW7PIOC\D99+4_URO1YD+=RNE_IY;=WYEOTT MDP))17-#0&/H- H,"V'$D*9YG.G_2Q"U6C6J5B:/8)B/U"G6D5Q,Q89]#CSA*+&)WB%,_LXLQ7DN*Q5UJM]\2Z,1#X<[5^N-><5^N_W_%2C@V/9P#Y,=N'F/;/=(LFQ MOO97-"S!['&;0E6)] N8MS[@[^% [E0'KW3?9/Q4(9)CM/U7I#'-M)N%+L^SW!L\PSV]+<'LPT#[@$0-&MO]>WC';KM\158>;?<U6 MRLTG@Z(I%C3+U0BA@LB$0B13";',"\A2+F 6H43_#U,9.V;V'18T<0#HQ(&& M+N@%NV;Q'<'(;N0-8,E;G-BF*Y]$CET6X]6ZS.3>PF#F[RT\H=?\IVP.EJ1W M1,S,;7GCQNXGXIVXWK>*3\FJ,GULS.3]FG[O-OO>R)54Y6:!E LS.O0/"X.;E6P2Z M1;L6#3K9X(=.>D ::4L@!7[6<N>]/RO3]^C^[V\[E2^1)JW<)Y2HJHHP1 M4P?("XB5Z2_,(-1&DF$4!IERHF!,436Q&X^Y$5Z>VM:A],;X\&V$9):5^] MY;>&%FE=M2O-;_)FE K#&4[+\788D!R'^@$^6U#FX3XZ:F5POJ-]2:_$<734 MY..\1L=O:.M:\;.Z>KMNLO@- =M:+PA$<]"W7FT;QW03OV$WNP5+J:)%PF%4 MJ 3BA&'(HEA"7N0L%SGA2(MRH\\^2RDKYSB,.[OO4ZW]1/0#)Q^JZ%4ZZ/D. M[-+*]*B>4US8A-Z=8N"99L.^4EOE!@TT@Q<;G@=2V.1#3UU>HQSQ/-B.U">> M^5#_,(3K[E#U% [KI6+,UK*'KF?RBKBJ}5"CO37[FU_52/^KF_TI:?2@?Y:(0 M.<9%5,*8<0QT*LBJG@"94*%GBTQGJ9.6)+G*#-;=H-HCOSOMNI=&&]KH F3 M]V*9L)5M4J"ZTE4%I-]XP({[=C%RWGPMQQR_9%AL4O [B_/H/[.@AWIQ\P M"H(/8W![I6.U?]WX@.'&TM!0(>64N'G#AJ7Q>Z'\]C[/K2/9!).? MY4K/RTS.^*6X*U>FDXF>I3WV2.(+DNJ5$BI2F BN@T":I++# (=4Q <8H8RVA6 M),R-,\9.L,>"T"%3J57C MRTBK14,\]4 ,+5Q7%+V1)9RPVE<&CY[2WU,/T\ M@.FY#OV&<\#!)2>C0VTUV0F==]?)"8B]#2BWN[UYM9MZM]!-^V+9<_PL-WTC M[%A,%,H\2 0O!%,0DPV"EN(!<^VZ1)*F*[9)&(,(1-/'WH17^IF_\MR?I_X+E%?6+GR$ LPM:&RQ^CK BBJ->M,X MK8&JW3[]Q\FR7""WN,VQH=CI#XN:FZ6Z9- &'V./GV/9W@XW,V&BXP)E9J# MYRB#6&("""2^0!C9/\R17@DBGBK%7Z03T>,V"#?.<=P.@LWK]S-W69_KV/;-T MZODC-.5QZ[\S2:N=X<[#@A>1C$7,8)8)0Q24(UBH)# (4LDE6*204>*293U\ MN),3^N97+U_L:)8KOGPP:R6PN96 MZ$,F-/A)N5)C]O^>Y<>>Y%%[2U.LT,X MX8[?Z^W@V>S(>,J8Z9?\KLMZ_5#6G"ZO9%6NQ0?]LWJ!]0@7\[B B"(.<8), MTV]5P(SQ-(1H1%#.;3M_'Y4R=>)5)Q>T@D$K&32B[9N#'\=HW,.^6>[F:EY& M._40/VF45T/QXT^=K;OX2<.&K<9/7QPNS;GK3$^C5!91(2'G,8%893&D&&-8 M%*F(4LJ3B+- S$YW=N]&.@5*=.YSL1KXPUCON4[FG.[.T&O MGO3\W&"[M.<7=YRQS]RWY;YJP%NN,6OZ?=%D4DFHB2!DL>F#I A2$W_U3@I<,X+FL4L=UDJ MV@B>> G9TMOPH0[@AV53_=X6%PHW>C?TNP<%T"E(5:Z01E0#25"J5]]H#DG$-M$LA%EJI413%UVR4/#JDO?=)S2&?!TBJPA4;(+1RVX#P3_YQT8=N("Q1@J9$A9:(0AB],,,HDI MH7G&,V25?//RP7-M#-@3)NV9;K_X=S7(<[T_:HO7 G^H^%EK^N9!LR_CA^H? M6KD_^[UO(6-5/C;'U"-VQNS.[96@1RTRJ9H1,M7.D>IY?)!G7'I)@/62R MA,,"K8KQN+\T!68K&O2R70L81X"R&PU#F>_H7ON63[FM[$M6+GBB*B9:Q5/ M&[U?]&AQS[E5BEU57ENGUQ 2JG5UU^P'O'GJ? KDKN2,JCM)42"@4IA!GIN4!TOM_1[G#M%4K,>Z*AT$J0PTH$)9HCH M*8GD M*"9Y*EA6QHD M3Y/A*) .88'HCPXH/D)]-+QZ-MJC RH.*8_=K=92]U0*@WEROQ;;VZ^;TJ M-[+JISMU[\DDXXAG!&8XUW.-3,:0)9&$E#,>(UGDU.XLT$[N<9\|?).KQ6C4 DTFJE$,J)H!TXHY,&$>-! MTUJ!CRN@]0*]8LWTI54-.-T\)BW>V-I/9>, V&^"])?W_M'L(IF-Q 7'2*(4YS#) <0IQ&A>FU0V& MB M94$RH9$['48>$3!V^MR)(/;,(4,+*/H6&XMGVFS8]!U-==]'WC$GE"; MO(=$S+N#.V+DWO;LV+5^SOAQ):0J5WKI]*E\-)2,& V.2_W<-BON_?>N!]BG MWUO@C$>Q8A$D)L<*QTQ/P2(109'%&4J1!K@=0+H[JJ#$3KR3#VB;<,E:,T#] MP/XF^<;T7J!W9D/GQ[G2LY0(QE3JC*#0IK]\((6AGTTA;$2.-%1D8E$N#6A MGQ)LKR[TUQ45\HY67Z^,+9.-^>>>*WKG213A#:Q=0IX3++=CN-(&-*F#PG7:9 MP3]LU=D2F 9D+?:%(E"<=A8_:PSW!>=E?/=^CF>^_R"4?5$OI2T0CT7!>0HY MSJ-VOXMAB2%+"*,Q4_[J0?'Z;A4*QV@,KP_=J$>SN\O/W#\=#RV>]6O60BODG*,*0<-M)Q"K.(9%RB.H<*&$$#'+A=/,;ES<[/.X(W,XCT+V$%@JF0DB9 SCC)BE);1 M0A6'2<(+0O) (\:QPJ>X(B*,O-8 1-RAM$0T*IET@#0>16R#],##E:TH0PH52 M.R,#A=(3PF8-I7:&OPREEG?YA=+/Z]6O_0%U+DFN(JRC)5$9Q)GV=U9("GG$ MTBA.LSA55F0$!YX]? 9"4U:IQ6KIT[.DZ ,#.1SW-K@R?.V.]TW::^%Z8%+SJ.XNZ)/9M>J9V!C><%(TV!%&7*[_J>095)(15R)9 MC@HL2>%$&'Y8S- 0)0CU5VWTKU8^A[@4REBN(L^UU7#GTIG8*)V2<.VQ28*ZY M%T)>A67NL*\!^,6.7'V65Y:KFZOULN2=W.(SU1Q9F52,)$IZJ-:0B E*H5I M2F1*<(ICY43G<5S4/- YI]L5ZR395[*YX.?GKF2AX^:PK +Z..V);6.<[).@U M'C$X"-./':>TK-S[157)#ORE]RE$84*PI% M+/2*M!"&*1+%$$6)RE*)I%2%;>[,26D3N[,6 K444$FZ+/^IEUUF,7JCE0+K M%:AI6\="5WJYVNMEG]AQ&LEQ+P^.CYNC&I%=]3OXL@)&/OAB=O>V&ER 5H>0 MD-@GM02%QB]|)0!$3KDJUB:/)*698.U:0QB*& M& D1DXP28;> (#ZG4Q)$T^3%)H_\&NH2N3B_0*.:15.]7XAW=R$5*>!3+*($XH@)B7L20R<14TV51 MS**%\B:Z/:8D(F'F4YLS_C:=&+3DH$1,<]N$BE-UNX=_+9"<2G%,V M>1'B"WH;.0X\(P:$%6]_]5FER0S1JL M]%LR-71=X\32'!'IZ3KH)/]GL,3+L]LP G=.?MS:H?'Z.RL<.E?#=T]8 M&;,;![C%AK]%!)X3A1UKDGKK+-EVF

H_%EM[F2A=<$S#+1(4"J2 $C&(§TSW"JF'Z0#X.["9V M8F^VDI-:=+*37;^LOK[{H^=85C<4W;P\/C9^+C\$2_*'E1W1[_V,C35UU4WH MO -7O8 XF;7]J^F ,K_UMMILOZOUCTK4V<^;A!Z4!9K\3/QZRC&C^O#X[E8-IW?UA1_ZGD_5&=3}^TM5R7(B/U')2\ "9 MYH!E5 (NF%0!0SR77FNB,A=#)"BTT\%g/)&5%7AH)VGM1IQSPA'3A^:LY0[41"M'(,,/B3HI HZ" @P><^#SX8*MXPYT M7ADSQ,%-)^+M#F=>&3+EX!//ZW$+=LX5>MCROB_54EERT,U=EFE(F,H!3SD@ M2'/+24:,0?M^,F_JT&{GB!,S!RQ^\'>H3S5CX_5MDM4+(N2 MB87*+ P.DY1=C6A):DIL"$)@10AB0PO\@!S;7&&4)% ;T2"B_I4Q>J[*6I M,_DC;8Z2^, .=C^HW0+49 #Z1:>8V 407P=@$(T,VT?VS 39 ;"TMX(!(.0*-"3]@3+')DDJL)%980>C4I]*YS M]XG#2"TM:<2YQ8<^^X>]?Z15?KY].%"T4ZBWMJKU3L(RER(E@$->&E_"I5EB* B$+#5AI4Y9ZL5'[ZW!U+4@K3ZV4Z/3 MR(Y0:HB=KY);JRO;RMLHEM2:?1WTA=S^7#6_3'Y7*VX>53/ZH]?9EJ/%^,F[O M^$GQ]HL%P?_"+WC]BU9"(8I5S.(M?]XBEU!X3HI?@F\TCF[U6O]6V1;NI32I M 8/,K$,H4!059@V2I8 J$\YRRFFA"9(2IV$$JP=2G%QH#*7J3E+RQ"H9QI-Z MB HAE#$D(2"*Y #1M 2E*@H 2TZ%@!+!U&NJ4"@F(\ZF(B/B%EQ'VND7/G?L ML.9-M1,7GPVVQY, (_*^'MZ\;7'Q', ^:./JH=]'65+ 8T;NW]F_5NLZI?S*'KNV795!C'.5]N6(4X *24"99R87E$6)%,\I MAEY=S){R)XZ[C3:@5N>41?XJJ55]%ZY6*<]2:4^LW8+*A CZQ1=?\"9HL0[$ M(E9MM:?T>8NLPZ YJ;8.O(U?=-JLMV;EJY9L7:W^L=P*5'I2LG6+WA18J4P M!)+D"" I"*'(0K,H+07$DHJ2.FVO#4J9? NMD7O9"3R &0X8T$(9*5B*19Y**:>;H@+A2!V,* Z'4S+..!$*)03 "}>VVVW0AE,...V M$D!GF.I+'Y*H[<8>>T-1T!M491VC'8NVS=EH[Y%&-ZHM5ZM'YFQ\|HOJONZ=<2K++)MM;6[BQO#02]LA\T&@=-C!S_M_A- SBVEL\%;^PMWL@.QV3 R63ZX,'TNF9W.X>R/>C!W(S_$\"1TY&0R_N';KQ M:KW%<,IH8)Z96!GO_J$G&9;[8+5^J4\LLIR;<(J!(,1D=DAIP%%;;Z(A5E(L M8.H59]O/OG)1"/*F[[^" #7[?(PLWRWQ5LI-?EHS-WO4^VC[7(?W'KFW>Q3 MHTYWK7NN"6316BWOS9?TT4X9NS6W:/8E$ M(33*??RG7\S$GF2% BLUL6*O$BO8DRFK'QTWYQIOLY^;U>,>'IL[P0[PL%FQ M*+'ZA*1ZDLC4NFA:7*X8 1 ME8-V(NMZ^E:J^ZYL+R"7-V3'FNGGA#6TI6LPOF3- MB/W8WMO.MA4[9-3A+NS@=2%^ FW]L3F>6J]HH7;7ZW]NBE'X#FTG0Q! [7UKBWLJ^26KI!*.GDN]?S#\(U[('K^78P+:@(8O/%L'0$NYAVV!SA=/W(V[9==WZL2QE,)*P!EJ7%5 MA9&E@DR!5ADIR\PL]7(6-'[VRTP=Q?M!J>'=PCVXN*6IXZSU\T9/0\-GOY[8 M$GN\ZY>WZ<@],^#9(:VG5\[&1[1K_!1%R1G4$N2<VOBJ{(1^.T:(819K:H M+FH ZUDM>U2,7U9[5%FM620"S7 T!M@T VXZ&[5FN,&')LC[A*6Y++Y_WIAT M>;/YL'KDU;+~2=GU8+3>5K-L!5LO;-5MNM+)33. =P8AD>9$"7F:977^DC6;W-/. S=HLH4R/A%'8S4]WV>0EFI^AH^H+A,_$HBDBXKQ=? J9F62TN^VQNI3I;POEM5J_5T)LXJ57U=; MLZI]-NM>< WMP^IY8[Y&MS_-92\?+2%YUT(@D)1:I@ BL]I$!Z+IJA/Y/*B]*UP M]HM@EFRH5C.I]4QJ19- 6TW[DC;9F#5O3%'4*)XW&2:URP)B'J{_&?:7[5H\H M; T\P:.*LT2> L.:Q7-4<;,MJZ< Z7#!/GXTK|[ZTLWFV98"A#!OC%3+R<'!DW*T4LW"O58F6=@%Z_->V42VVM8)Y]$_J&:ED^AF MF(9E]+2~Z^YY^C7MXKB=3TS^+P-,IOCTXE[!*#G1+.NO27UKU?JT?0O.9L'5 M:D:NEXX$5[2CJG':S!Q<%06ZTR.K.+?U7UCL6>]6J-PQJV;!*O9/_~%#83KK/ M[W]!= [NZ[EA0FCZZ>H/U8,80Q)B4,@"J7EQ3S8NT7.,? W!Z)2[S MB*9 WGW%,.\3"%LG3/*%]UH0Q$-I8!D00*HS4!#$"L))}C(G*E /F5,__M4#HMZN/]AJ'A0)$F ?2(7XY .KP>XL/C^0YP029@>\@5(H\X'A^JP&]ZLOD M%Y7];!X*O8YWFB^^^IEV%$0]/QJV);*+PE\4VZAZUNBU_L>FJ7^X2R$N85ID M@"I6 @0+!7B>6+6+$5::I.N>Q7Y9#D;.#KN,X]%%9{4TVS!2H/G35>9$T!> M,XR?VYY#-%3\@N(>D%KN53,,V2)B9#<58/$V"IQLC+0,-"QKUD6^D]FOE_!N M'_+/C.HH\M5$#[9Y:.? XM>\GX^29]6BST*;*SD&'@"F,@:1%FDO%&<-.Y'R# M4J;V[_H5900#821?G OI@<{E!">*S9[>NS/WPX&Y 3G,>;O=LY8H]H?E*?IX MQ$E,+IHUD(]<_^QLR<=%]0_3C1W===]TT5BJ!8:(UFE) M_"/F#Z1T"BC'$N1(Y9E.4Y6IL#;,/FF3|[XTH@)[;'OQ4L^) T&PNX6*R<'T"R%[[*Z2PY+E3J5DM4QV2M4C]#8^1W+^ MHPC&P!-K($&0#O..)1@#T\EP@E$WBT<|*W:_+M^Z2]%2T9Y"@1A*4 %%X"G MV/R8(\H+#F69.A%BN0B;.$[UMK2/)P/80>46=&(!X!=;>FV/GJNXV#9A(_Y. MU)MWVK\VVJ65_N0S.[3/$)D*D{[E4=JPO!HP+'"@0 MJ5E^0)1CK]E'0(]FN;,U=;D%8L=!:6L.1FKW0#9[8-*;+2TW_G6_6U6HXI ML7P%!*NOQX''S]=2\U3^? 3TTXF%DE6;_49.4,+X2]8;UB?U&#Q5F30MO?[ODW#A8B!9[[R0$2I,F6@,,")(8 TXS3#0E.%"B0+GTJE!J*D-MB8/-,J3]4S?2WB^\G$?(+8Q$L=LO7.Q,ONE,GB@J7+0MDO>? ES.KEU\T]{4W M7_Y X-G$,}^H_WXVF MVRMEZOW)G>U8\\W_JG/+LP"Y>68,L_V<*,(R!XF0/$[=@7K;3YD1)4 MIH)BZ+6E[B=^8L?NE*F_Z2<!= G/W78M9,_U2I5IV4:9)5FIB$G=0[/^-LD#!AD$$IK+B1" MDGK-.:4.V/|P0?W.WN,[D7?ZHNLXWH@/EY^0>=_>$%&HG9Q6B "ZA A1J@0A40F GMH)8"LU73%#KUTZ^J8_5CRJ?.B63/_9J M)@=Z!H|\C'"Q.KB>?\Z'O%\)F 'Y$W<,XM*+71@2J\T;U$^/ .U]C,?*^H>-.R MFT;^/V|6BTJ\)T;,S/-XAXT] MGF$+FV7=$8X0Q(P#4F(%$.<, <,8H M0%1*7999GF>T({QS=MT+0IV^U,=T=GYNW$AZ29C\8=OK_5WY$FK.3AT#B5#W MKF4FOW32?TVJ9=(JD.PTB.K@CM;&<_5+ N=V>D< >MS?]9-A@>";LA5;8OMŁ MZZQOS!>EKNV&<50< PR2*"=`PP!0Y(!DO/",.#_&3'OU9O5*F?B-?20SL4(O M%0[.3FYJ/-JO-L?XN]77G0HDC>%YRJC5H<=-/,UCPY?'+C%V71RM0/B(:)% MKK,,%%C;:D8{(T9##,J"8$@SF$OAMY%Y>/>IMRO#6B./[':?<;@RURL_+JV/ MC:28NXA]%L3:*SRZ]F[P{@GUFG>S[]5X4YCVW:R;5(UO_VYY^UC]\98\[:HL< ML;+4F02*T!0@33%@DF5 DDP@PE.H7[N=PP;&XN& T(/Y=\A4#]8U)+GJ FR,G&2$X[+&M6)W8R^[53NWW(MG\WH'TN3#2\LL_'?3,3XLMILKI>[7D(H%- MOBFQNE;2SXONR+".PA+22!! MP*QMS8LTE2E@6B)@F8=9217+E-.+=(0.$[!N]UHE>K56U?TR47^^*!W)LK_X MR=8R,4^\K@~) {HWBR2\+H_JO[IQ!H=@/1Y"9$/6+*P=@_KV&RNKTJVU,/FC\ M;A1+]IK9U72GV_2PNA,US0!O&(W3A#![43Z-!&B $*KTSK/118TT_9!,;NRM MQE%-?6-;5;_0B< I*34%A&2DH:\L4Z*!R?W*G!&2Z8.6% MD4;MH'#+\W<88Z!=6CVR+OD5QSH{(M$^[V(\)S]-KX\X1.YU<-_)T[W36^9U,M:49@P4%:0 F05,CD5+D"(BLP04RB@GI50@S(FNV, {Z@>\7+9LC=FSJ<$,9#P M/AX(I*\W.^\>;&/_GHDO'3?7C6"SG]N>C(@Z M2)WWWYRI:!%.#)9%&E@OY0W)$Y,'9+.+T\D?N!%$8 M)U49M_.=)0>O9Q+]\O$2&O[L[$Y&Q]G'Q8V+S^[D^$G!.UNGPK-LX[|)[Z M[<<_6XJ?KL7B+E>%*@M(,Z))4XMS**V("5((;'G\Z7.*;K;6KX@UX3[LE O MC]^)=M_K]F-EFIKO'[7&L0"}-JB< '3-ON/"XIN&OVJ1]H'[H1;_7]+H$;Q4=\/4+6Q$1\HO;D0!*9RUV<7H MV.S-@S+?AL79!8:S;,Y.'Q[)ZKS9MPMLWK.%K87]_J#4]HMJU-5J^?YE?\&' M]KCPULA|_V)W\$TT^TUMJOMF(%73$@BIA(70$C":6^94\S?**04%S%G)*,ZA M]FKSGD[5.38>&LV3`]6ODE;Y1-8^Z=2_2OC+P75)9T)B;0CKXISP*;O%P+_& ML_,+G+,^MG!RZLD0C!$B=!6,FCX9+TE_5+?N,%Q$<(K+72;#'I*G^,K6 M=AELJP&_J_6,2J?C-=Y\FOGNTC-7TV0P8:)R\#W%+ITT=MS1E2@E*G&$A92(A$ MFG"W(*H(P_S^+1_#>}OU?VU98NVOIR4>4D)54!+2 $2PBPDM>QV[54NMIN/F^^F7}?M+ 4Y]!E+!4EYJ65\@QJ0=I,7&0V M,_MGEJ)B6SUM*GRO1U9D3P?Z)MLV9\);S5.[$- -5IO[E3WW8<^R:JDU35*V7:B0 MN3XA3\HMM9@=6ASH^M5J,&(#L!*A;8(H-DU\ 6EQ2RTL:@6Z>WHO#L$>/M<[/#PS>5;) YZ5+X< O)U`)" G-W)S&C9^;"TF?-P)]-/,VZW MCX46OJW$OS]O-L]*_M90]:AUM9+U5*#-A]7RAW&M:K6\UO]8FN3^+J4BHU25 M@%"5?@!?@D!CK-,%[G,N%%%G(_XB6/"QZZE?Z63#PNVV23ODTVMB6WR M;W_UKOO5+V;MV_S5LXC>$W*W\#$=D'[11-8C:11)?FLYLV15KIJ)7R:@[-6Q M2-<"Q2R:"P$B6O64%LT<;&'/ %32!*3-)?EG2LDA)0%W$@,AY:B%L/;KE#DE^L3PB-5]# MM=?!<_;) 'YN864L'&%338[I*]QD&R@^.\#@/\'DLH&QQI4,2)IW-LEEDT\& MD3A\)%H95-<"]{$]V5.47:4X@9SD&B/ B30>CV0.2BXE*'*%.654Y,*+/M-= M],1YQX,(J>,B)CY0GJL7- XRFF(GJ9WHT^E(WJ3,3FWI<4IYZO?QL... M=A7FUWK_RVZ/YN6N1)@6"}6@%P#1 I,>&G^X 11GJ5ER7,O#@%?P1'DT^O M:1#EOFNC8T*L,YHN>7D)'5T7 5_7W=7XJ/ENL^[PV4F[2KX_\W\IL4VVJ^1W MMMG:TFZUK9.8=^NUQ;6A'>'*TDXFUUIOXF[&^]$2?;30!,%O-$+(#8SSHX(<_M/S^&-&S7UMDK]24=#F34D'&0$Z8! AK!EAF0DJ*6)%}:N*07Y'W@*R)PTM[M%K'ON^UD!TT;&,+,>=T3 PG?O=2#KN,6D7VG7-=!%YOIS\'4J 1B_9+>@$!L MT.1^ K'ACP2SE=2#&6_8BVTS^]#TBMQE!24\)SG0&)%"14<\!PBD&884Y7F M*?8[>>D7,[%,OQ-B_5R3S#;"O6E(^!'QJ>"QJOKN4K3#45N!5TDK,BJQR(!) M\:A$^H3,31XR8&@/7N5EO{^K#C6_JR3SI'[91-^O5_9H]ME,T'$IS M*8PW2EDP@$HL >.% H(BF&8:PDQ %[^\)&CJW0$K.MG+3EKAE^=Q^,$U[*PQ M0?!\UP;; [^RVKL8-.;ZYQX'3FI_V#GOQ]K.XK*N1G=,Z7Q_:'?GX6#4"%>^6 MTO9UF[656HI*]4U0-R_9U"S.%0'4\-L!XGD.RB)7 #%:209WAL$0K>/22_C,G9H.4J63]4ZJ9%,7]SW;RJZZ3MK>]WJ0BZ(FX!8NU;U+07Z+PSSLIK/Z3T3_S.>;,8L0ZHJ]=JL/;+U^,4[<3+K(A>"T M-#Y7E":#0*P0@!6* 6C2"'"E*10J_(> N0J?>U;#GE4[8N3EJ M,$3\?+-PP?*!U!GM\]*@ MEFP?5/)DK]JHCVJJ%O0B(^3Y_F#0]^44:.Y8JYVJ1.[YVB3V@O]Z[1'G0#A MU19U^NFP$/*E6JIK_6&M9+7MB,&T)ABG"&1"I@"1K 2ERA20I2Y9GBN)N-/I MXWD1$X<&*[#NMZQ%^@6 'CS6,B>6N/@%D]\[R!K[UP MX$I_&I&/RVVU??GXJ-.6_?GOZ}7/[8-9,3RQYE$)XWLI!7N3C0RA-2P0T.TW\|K TWWHB)Q M,"R(E63HOK,1E#@8=\A5XG)Y:+F<5+I:5EOUI?IA61*.9P6]?_F=-2,- M+VLF9(04PY!#@"F6&[>T4VQ%P4!99D1*L^91T9U"S!Q%[,Z61W"(\'4)I? M_&1KN9L^F=S78^07=HR\>S8?AOKE9=#D6/I%A1V,?Z]\LAK]FI@P895]V"F3 M1]UDKY<]4^\TFQI0]X72Y,"&+9DF]AK 34*G(&E5-A]9UM4C3+[<'DU[D;^ M/8T?5LO-:E%)6UY>9W66AM3V\6%5DDS+!$BA".4!YF@+&A09%(7%>H!06A1-= M}Y"0}?.M-[%))]>]O_$L-,.Q-Y;!ODE7CZU16QXOV32BZ_'LK6=K?+QDW&'O MX\5K0^EZVY;*6UL0? 4>*'&8%SO"#4 "$;%15IA0@@87.=,H1\JU>WS[R<_MNSFR?]3#9ZF>&^CG:>Z\I5=*C[HD0C+WZ.8S4]WV&79*:=!%BDA MMA__M*>]RE;DW0E>EH'K%&"IC$\I4@*6:@EH4688$DX+D8=,M#V0,,%C[3B, M5"/R*H#GJ@\]9-Q<;,,_Q-Y;!ODE7CZU16QXOV32BZ_'LK6=K?+QDW&'O MX\5K0^EZVY;*6UL0?4>*'&8%SO"#4 "$;%15IA0@@87.=,H1\JU>WS[R<_MNSFR?]3#9ZF>&^CG:>ZV!5=*C[HD0C+WZ.8S4]WV&79*:=!%BDA MMA__M*>]RE;DW0E>EH'K%&"IC$\I4@*6:@EH4688$DX+D8=,M#V0,,%C[3B, M5"/R*H#GJ@\]9-Q<;:._Q-4IKZL?.U-^&3 V>9=MC3.1!MH<2WF2*,8^)YT;8 MJET.^#XS;^5*5X(MMVVSCR6I-BJ:._CNH!958,IH*8&0F &4*@VXP@)@102" M.,M@YK6KYR9VZO?2!^,C6[_8 O$#?9*]0DFGD>>+T0U3QQ=F=*0\7Z3#R$Q5 MKNIE=:QWKY0O>=_)7D"N;V_4NJZ3>L\VE?A2+=5GDR>8)6HF M."L+#"'"1IP#A0H$R1Q H'"'6&F4(E]4J1A\5-?2[7"K+93NI+;GZMVIL_UWM7U8R>0/]VJ2*^R9=%\ VRVFQ(/0+Y;,B9Y_ MBZ$3*+%Z#8>%S=MTZ&3X2?>AVZ>"SQ6?UNK!Y#C5#V4/,!}5-_WND!CC=O75 MF&CW]9L&G2X]NB,8(@TMJ1AEDQ%M,2"+=RH[2INYCW!C0- =SWAOEMC/T<+>M MC>^T$?U_%%M_,AK?T8+",LU2D.89,JL]30!+80EHB06DBF!<^DT/&JO1Q%F= MU2_9=6\?-&^?[=VNEDGGT,PJFKP831-M5)VPE[OW6,F%U5F? @%]@#>SB_G8$ MOU4S^30$_[1MW$.0O44/=Z\^?]T&[B'X1G5O#]YXS#ELM5K6B6[+RT)XB:4J M%;;HE<)"*5Z0TFEZS)"0V- 0Y)S!HVC M0.(W2O>9QIP3!70 M)".'L6S..$\4]X;!'L]UZOG9H^1'FE".,J'/%G756TE7R\<_ND+XERJG; M5;]+K@Z8 -Z);?4C.DUXK]61ZP*[N[])3> KT\[5 [Z^S+^ K\$:M:TY&HUW7 MR M%FB);K:.8>7%&])0 CD ",F5895AG+A6O'X,G=I]Y3V7G8)O[*]TH(\:Y Y$_BU.R]M9(P,:V4X_,UNKVEEU#]OOSE\4 M]B;>-,%]7CX];S=?U_^U@.W7)4^%>2GG#&BD4X"D,&_EC"_ 0@:MW=T) (/]@L:^K=16U%FY5TEK_P09M(.)D5[.0Y)F M?5$[F/SZI>WRD3#_O=X^J'5/\8FM4FJ'376SINHA12:9MT.*EOTCB[J2E;N< MYIH(#0&7)@U'"&/ !,'M;AA1#F'!M%?@Q_S1J3APUNF%-?.$62B1Z2 M6Q!Z>^C]XE>M,S)B>]<_;Y1O!Y5=#AI,J_[8=%>O @X+;Z1@N=$2LX:=Z<% M^G7(GEA:*&7XW#YOY?5NJL,7!CNJ=R-(R@P2"5&K;B9P24$*-_DX$P51KR973 MPNV"G(GC;2(AME:^J;NI12V,WZ[2KA*UD]LGI_,CS^K[4.U3%9+51?A^1)X MJV/H%DTC(,,7#EN!R4[B[D0C)@GVH%'1N*O[I MVH^T"=(V8;5D3W<\PL+1"4,M]'2]6LP4_M:G?RPO.[KWO+[59].)1_5>-)*9 MXUI_8)N'3XO5S\W^$%]H28G. 4T1 XC S"QFD%G,L)(J(A3FQ&OW8DC8Q"_& M/;.%25ZM*26[G*D[8^;FPO&OL//(T< $<[Y,6!A; ,0/E%OPP]>[\'39[ZEI$R7 \X+>- <^-?A2&MSS8"A>,M]M^ZZVJI- M=P:9PMQFO" 7A?>1K=&?..9\^=NS#,RWZK? E12+64WU+MA;X,(,80Q H)]XVFB3 %C:0%$8=S/O%PAA%Y%-[U2)O:VG&+ UN:VG*Q3ZOU-_5DGO<#VRB3 M1->D*#4)_1U1D&+CIH!12W-BWMJ"6)8^DA68YCIW&NIZ2=#4+^Y6}.%@Z ".K(MP#;M]3! \7^/!]GNU M@[D8%]0>-GCCV=K%7,P[;!}SNCXPQU;6H'XT# M!,X 5+34.2:IHDZ3.P=D3+V:%0]*/B_JEU#- VK'M6#N2O2*,P^2[!S"E'L< M#IYKWM<0W 9!%J)^%GS(V'>#/R\B2?Y]"EXSF3#K9#LY=$EX!G N>HU*04.)0(;;8]Y;VK^K-0G\%S3/6^2GG*^9A ZZ4]HS MZ3U?S#0\09/M%[\1\F:,/[=WB2]<';A#W(,?:_U=W5O?-_GV:KVNM=-V+_'W M+^T_-FX!15%"DB&8 $UH"E)H%HOY,X.&8Q-HD#]!@WFWT<(A.-MI'W"KP M1%N8%B;LDLI85/CY,WY0.U_J&^KQ>)3,SGSCI@LB,*4@E3:3F E%> E-VD4I@:<- MDA7*,R#\!7E3E[@<2D]:\9DKPB#S(KH:D#6QTS9I,+43'=1*,@25F\]& L#/;QO;]U*3 M1NP$]74.YL7L-STC:?ZFT6&3>SL_+WPDE/*YO"WI,_?HU8K#;/:[6?#8=0 MBK6"&#!(F$FY,02<"P5*F..;$HC0MF-?!PY"PB;VY78 .V;XUL(,(N?EP++O] MG'AO YYH#EC.-9)KI'*==$=-A^M3T.:LPI. MW_OCDKY,?[?OZOKL,++!-G,(^'Y@=-T_+(J 7VL=G2QV^O$&KU2!%DD:3JX,+ M)V9?FS< T=K+,WMPU;IJX0I4D*=!,*8 (RP!->0D4 MPREFK,ASZ44"<4[0Q,F#Y6BIFK?ID\F+ZVAR,MY.')00/ZP6!CU?8NNS,+J% MD1C@^,6,TTF:D[2]7C)LHFF8;]/N>LG82Q,P({6Y?OSO9\MKWWT#FOX+"T1F##?1T06?;_-VN MUX18SG9\\WE=K->P$\?JORKT<&O+]J62G;<>G*O]IG0EJNU=)@JDB:0@RS/:M0FZ6W9R7!*0"966.9,$$\SO?NB1RQO-TV4CT/=&Z")KKH59,*'S/M1K9R>YE M^;;D:&^UTZZ+ F0^X7 $X/>-R.FX@6\W$0)+7N(T YAGMB^0 M$L"U1]#44F L<-DXJ^_TUA.[]4V[GO OX?7:JPZSQ\\WZXFK(>?>T3U6/6'_[M%CO6IP,UU=F.VH^V1-*WBCU^6;'E^]5ZO? JJUN\6YNNY--[WWGS=OIG_?ERH MFM+0_OU..8H^Q E@A68 :28 SQ4'D@K*F)W2X%:)YBUY8O^J2\<71IF$VU;+ MM9&8/"V>-XEJ=:A_Y9> $:5 *3B#1'6/P%Z M" [;97.M:8CMA6"::EI24" M .)0 @X1 0*QDM.2I=1O","IB(FSNUI@W=!3 M>\?%T<2NP+@%AG'F^KF_KZ7^D_+.&A-K1-ZI@'EGXYTU\&0HWODK@\N"UL]X M]V^J^>_GY>>EK2!@9#0K!:989+:.O_J25]6"TWJT4E63N4V9\A[HOU[7^5"W94E1L ML:,NWJ?(\(91Y !Q;D$J#1_XPBE0&O-!%19F4NO,NPH6DT9M18I)X MTK82]>9A(? BKVMH1$#?KE67+E>]?_K%\1\O.R%;B\WX\$O^,90Z5,*0B>-33Y_(Z M_@<3<(9 V>[T22LG-)V/$=V,)>YKJP=_5JF$[0*^F;FXN<,(XTQK*4Q$,3&F M++GE\LN!3C%,\YRDI7;BRO66/"554*M'8I]C8M++H9,,.Y]JKX,G@[8S]&X1 M9A*H_ +,,4K?6X3:&MY&C^2S U[^O-J^ML>BUW:6.R_+MB\<)V3;WC<(/); M*UEM/S%1+6PQL)5ZP"EEL" %$!FC -&4 Y12#@]DD!12,>G74W,J8NHICL%[@ MTDGT//HZ!<3QZ&N4F9Y"7\<61B>\.&]+K).O4P'SOE8=-?#PY.O)+0]MG'AO YYH#EC.-9)KI'*==$=-A^M3T.:LPI. MW_OCDKY,?[?OZOKL,++!-G,(^'Y@=-T_+(J 7VL=G2QV^O$&KU2!%DD:3JX,+ M)V9?FS< T=K+,WMPU;IJX0I4D*=!,*8 (RP!->0D4 MPREFK,ASZ44"<4[0Q,F#Y6BIFK?ID\F+ZVAR,MY.')00/ZP6!CU?8NNS,+J% MD1C@^,6,TTF:D[2]7C)LHFF8;]/N>LG82Q,P({6Y?OSO9\MKWWT#FOX+"T1F##?1T06?;__

*^IM7(TZ^=P'1T\M@0>7K\.40FS2"\ MC{X5#IQDSAL;?& X"11>`P[@;3>XJYM5M=Q^MW?^5.GMRXTRWR+[BV6U6G]7 MXGFMY-?55FU^LZ?)MSJ7MP^KYPU;RMN? YK*7K]52=0T1*=30CDIA0IH4@1 % MREP@8!8YK! ,9K6GHPET=] M)L,!ZDV1]@MBM9I)K6=2*YK4FB:MJOWH&W5 JI,8A9-.XZ11.;,$Z!W0!1?88 M=]!YMWI*@;ST$SRM2,SU4P YQ&P?5=\%S/=3P'3$€^ }@%#.J7=2FF_SQM:4 MLL7_K9X^K*2Z2SFGL)(&;F?0:A >P3 5*>ZHPRR73NU)H$:?LG$,]_S0###0\@!VJB'#1G!4]=YV9J:J(=-.^:H& MKPYD)3WDRH M]!FFJB?>G@25@ZA)7;6C46 GZ^>B35NJ5F_S1_G>2}:F+H;$83H=$SNIRV=")_\U!^1VG/#WG^RI38MS 7-2,@TH@118JF% {9ZST)EF#.D< M8:]:XGXQ$_OSKJRDGF]},6)]Q_WU8N/FQ>,M]O/?G;'U"0K<8+2_V&CHHWT MZQ4R\RR_(4-/A_@-7CWVM/N;LAO58EL/W*T'\.XG5C6489BG1 B3'6>0I;8= MEX$RS0I0:L:9PJS,J1\7D;OL&?>5CW1HTL?S%4+(VWS@=G-\R<"SR|<'&-E M)<:G40LP-/JI|&7);W02[0S)^= -G]UOX+[KKM;U9+L",WU9;\]U.29FR4B"0 M9<+D\81#4&8(Y42RH16/(7,=:G]^A83QXA:A@T0,/N%_YITFMT7UB=@7%Y. MCS'1<)O5TSJOO?,Y,X*6S@=*\A('(ZKP5,[$2-N&1CY?DN>5\AX,K,#;?/ M=VE;FU:+NMKUR6XVSTK&7,SVFQ-M ?OJ]C,O6ON-.UVHGKDNE SYX 7X>6G\ M=]V\_G9C VV)EF4GN.ZC+/CXY], ^:%Z4'Y?/CVK=G/% +K#(M?%.SD3#V\FX M1H"61 F<$LBTEY].H>3$OOXJ.7Q@ZWNUN=]A&RJ'VM>]J49OJL_]GHG!X[{M,R9^(&#=PL];/91Z?PL3RR 5GDZ2*.1+$^@XLR4R].!?$K /*&LP+2+;1[, M4LC^QW8#_6"+FC9V^X&MUR]&RS872RG)N.:@U'8QPY$ WZL,S,(!{JSS+E ME8NY2)TZ0;.32NVFA]HKX)FH.6'GF+W%1L0SI>O J/]RH,%5PNQ0UT:))M>+ MF./Y&!TK\7.2.6\VZ /#28KH]>$#M(BV$= &K.6V*=9O=^]97J 2.COFC94 3MS2(.AB #&&:ISG."B\RK&6A UL0!H:&EVXL.ZN\9@LHM$D0'P,__5(@ %P$\ M@WDQ^>[.2)?DF[8Y%]6N L?"?/ECUHK8? *,CW]:MNA[9<]8KI2EU" GU"QMN;-'7%4VV@79.HUL3F"+,Y^R99 M+9OY]*.RF;=T3% OKVB$U9X{9YT9UUS_FR>L%7YJB<_VQO57M(SZ)SMRDMK?^Y*%R=[D>"^- O\ {CB_2>^0L8-.OK[^]@[YFWYE](LS'\X\T[M_TO+9EVI+G\LL'"*Y92!466G>FP03P+1YC9*RH.9_BG&:.^4]5."-MXE?:I]5: M5??FO56+%R^)7JU_LK7:7@,<$(2\59N!4H^:LPQ^Z< M7]Q^A+!]!/=:9*PG2>02 9;=(,2UV?N'##D6IH>NT2?A+|HM5**F6OR8[MG9*]4I.0A(5C$BG>!"@P.Q *\^AU9!QT\ =!+.VTR,W<WJ_8&ME2WS%W%F7,NS -,O-D MK3)XL7_CN_%_\V7=OOQ79=8FJY_+;LV0ED5!) 2YHL8M2SN:@&J3-^24I+)@ MB&;<,2#!>2$^W\V@.01?5TM0;W!]?GQBU;H^H&_/[-W[G,\ -.R3<8SV<(A. M7F(%)E9B0%? W&6O=V[/'6QW69WUJ?9PNZ6%[!Mf=SWQPMK[E8<4/&Y O7.D? M4XS?V=2BKC\S\[*%37=!Jf,%8M#G2]]TT]7]0) ^W392"*N7N]?Z WXY M?$T*H^?]Q"!8KTYJ94"M3?+A-8+- %LA1*J4"+]'QsF1#(N6\1'U"]K\B S M6_]!SA:*@!TC-+A-PE;KMVNF52;/WO;O]3%U2E*!] BB$!*"4,\#)3=@-) MY$61,2P1]9U2]%C%Y0K@7Z+)$]K0L@4&,<#,L,L+RP M_2LRHZEF%'*O#9&SDB9.>W9RDU9P\H<5G=2R/>O3SZ/EYHA1,/#SR$#S \@% M+Y@6C5#PG)R92000F'M*'CI V/;PO^^6LF?U6+1]"93DY9P1$]@L#UL+3((M.):G9@4@.$Z9IC+U:FLY(V=BY$UL]^[DCNWK/L;)S7$C6._GML[&CNC2{C4E M>D?VL90WZK[N-?5\IW7_Y6/8//^O6J^Z_[N3JCU4Z^W+]8Z<$&F-:%EH(C1 M)E7;.:"V=,*Q%5:Y"D13CW9\56;. SD?TO383[/'(8P1D9V*I>W,-X.:_L M-8 CTFIX(<_362M=`(]DM,SRA,*(?6<-*TF-9_6,]\1B\WK&Q-*)V#.*P#=@ M]HP)5#^U9U0)P>5"^Q'R[WZP:M%,ZCIH%F_G>S6GSB:!S7B.&- 49@!)G((R M-8FMR6 52E%:D"*]VZZV;.&6R7K*]WJU[,3PJGBIFHY<]FHJGCB@8&@U\BX9 M\D+;-1>>$#_/[7BU9J9?[&Z_)KLM+'P'=(\M I%KPP(Q")>D9"7]+DKA$*@-MZ2D/"KI-6&PZ*(ULBR7O\E(3QI$&.]<4H RE@)%" ,YRBA4L=4Z$3_@Y%3%Q MA+FU'TFZQKC%7KQ?,.F\QBS\C#/8+R0?MY2R(Y(=^ 67WVO(&O MW7+/@RH!1FK: Z)MZ,@-U@6W4S=.^T8QKE0H"Q@"A!A=AM+FI>_ MDFG)82E1[D0G/"QFZETL*SC92TY:T.%\3K."S M:O_ $\(T-KK]F[WM\(O?EPPP/L-?]QOI+=\>]-9W]3'AKQ^.[_Z5_^-ZP]U M#]OGY8>VB>V_JNW#AV>S$GU4Z^[5_W(GTSR566928VVY,U*4@1(6&! NN580 M8ZF5>W&ND\S)2S-^4UI96J-DW4YD,XOSM:KKDKJB.+LTMS5+:R54/0BV[O 1 MK:H>Q5YN*%_>7XZ.G)^3-N+M?F*G0&(U2#H5=FV CA2L'E] YXW=Z!"%[=>V M4%7+77MH]\M-"U7'UY=LNSE[_%V83ULGM@;]7M/K-MF7J9=;@3ZO?!4"K8S;8Y M0]R\6\KO:OVC$%FK5?:60)F*J0C#!+(<0 Z1R:58R)G>2@E):8<7+Z6=kG]@-MDFYQ'EA3M_FLODV'XIT_S);%O&5[B*E+TOL69#<4H^1A@V?<%>9YA@'G MDIYQ$K.]^Z8TQ

*H!P<QRF:YN*Y/P > MJ*Y$3;>)B'2[/<1WS\L]=IY3KW*_K]"X5IK8=S(/TCK-#?9$\#R+0CLXS(_E\|)PSTN*M498;[K%>W"U$B,XIITM(1;1 MVFH>2V/7USB-D#,0KD>IL8N7OGL.B9^Y$1%Q5X> EX"U)D KBMI4 FX1+7G8 MQC:?S7@(70Y{T9J8+\1]3-I"E8]{FF&1H;0@/H>LI%5X<@Z/[@YN&.NIP3.%O M&-O%_-/M-.7^D]/MW;__LZA=NU{JAM9I,WW_PPQKD(J4F0(V1#$-"[MYZLD)TQ))9/3Y)DA3IT7$ OT, [=6F M4?]@=2T.R&[J.H']ZPV@<.+Q?+KJ]7J"I?[OG/"2%:G1I=< BC#=1W,X8"+ MH#C+)2B^$Y_&^2'!^NKX6{877P87C"UIRMOXJI-GE2*BL4C $M"O"I)I>4 M%&K'R@C:<.:9LZXTGX;S,O73EA^U.A@:2;D[6.3VS5) G.M'KCA*9/SY/!N/5%CI/20HCI4MX]"Y01!=P"6]_AM!T_"ID3!3YQ#/0!Y[/%\B,NO[Q> MA/FU";["5_ /?RP^2EY\GQSK+M-$Y@HF.>/3"@*^6 MU"2EC%7"\G+GT?W>.G4]7L"TJF:7YQ9#1.-#C1AYMYC-UQ_P&\Y_GY7U]W>X M3%C_067^ Z8K(NC-8HVKNXQ__(/^M>\O:U>"'=_%FSHA-@/+MCX'HP>J"HR,'P"_EC3U%*XU@.1DZIH:I@07';,YF]GU_A09R?NH?:M#O5YQD0*B M^F,1:(03+@A]2/O_ID3UY+BU_ID"NL&J9NMMN/^&Q[._8PV=?!*XJX;'1@M4'&@P\."J_DV/BN6O0H>TR$M=9H2-6W?BQ&1>FZ%38W4W5E"?QZY/>^X.RPD MZ0AN(+BKW4!8)G>]_BAT*9N1(<>P/%6?:#AJC''2EG5=/4T+5>D_\7EXO] MKY,YCX; %E,&+54Q8H$GPQQ+@.SC*)-A8=TL6M+U33)GF#[MYO/P@\]NF M9[@(N[OK>WV3)>V-L-EXT)DQ4%)'<%):*+K0'YY9']RH5WVOC^HE<";7K?7M M\&GR[@XV^P'8[\,:-P,<\|Z&TK:X0!V"EEZ",:'4F8T)@VTW93/%LE<^N;- M@ ^GKJ?;OQ/!\"C FFFF.\S]'A(^^[*XF]\O*%:Q6,AX)XUR*Z[-Y'>E949, MUC'?^N7\(5IZNKH, T\G2KT[]+P(R^7WV?S3CI<8BA+%>N)%4 2LB)=@N0+O MR=8?D8)L/K#Y,7IZNE<;_T4+I-\=DOXQ#]M& IAK-G1EZ-T2O\KENOW;Y\V_MNEI=A7G'"%XO5MOQ;D&UU12,96^)9U:I(KX4%*U;/,"IM7.O>G0-}[LD%&P,/ MX^IP:+^(C\V06TM"/NY*0B[0UB9JO(.%/PHQAF$G!SYL]&$K 23J77KG-OK M]W3CU093)TNW@QX/50)ORX[}3B^NEE64SQ?+Y>*/F@(5OM(GZ^\7)(:H:VX#MTX5\1D%_<{0%:N:#"U8(+V7K,OECZ.OID]H11L,23>GZ6MV*/0]>Z>"1^]HBRW"A=KM0E'(IIA*$)4G-&B1?9)D'^ZF[SVA.M\<-)VE M0@+'S81OVBY1H@9++ERTW(1HQV#N*=3Y'J/W0^1\CQ%U9W6^F1?%M,V@+9>@ M@1{0(YV2]%3QUFHIQ6/GRU^@SOO@C^5ZSS/4I=#}7Y'B.[CNM\BR4A,*.9F9J8&H2%R"VG?1!\"IDS M=?<*^8G6^1ZEKP/K?(\17@?1Q3WE'RFRS *3(&UM.^=3,8##A1,T5%()ECXBM MNP"?6$AUUCK?4PZ&1E+N#B>W1U %>0@."U@7F-U.9B-^R> M<2'543H^M)#]&(%/G9K5LER">Z\"&@YH5>VV69MB8F2 /"7%K4Z&FP.1,-7 MMYR_X.HHA(Q5W7*,NJ:&.=-BB.1\5DKD#*50.<&\|+A1RA.1T<>@2=RX?@M.S M5[>=6V-1(;54V45P6&9VIN5F1=J?DM#L3_>AL"IX8]D$<<>R?I;KE M_-570X_\LZH:FBV+960&651PH-5M0FWD;4)M\|4_\ODD_=:17>4%3U;=6:5P/D5/@)-G'H#4>9DB&4])3?DD#?)U9-5/[5?=7%1]M5,;*.7N<++,.E9JKQUS]?I=L)XXDF\N'/@2F%$@S.M MYQ$\B=ZQ1^GVD-ZQQPBZ [\WKY4!LNSDPQ*CI4961_9C &#Q0K4)DK5NIWC M4^L=>Y2^C^H=>XSP.T#2[6DR'^F_V;9FUNB4"\JRK;T.1%+@F'3 D\|9W<2 MN?4DIOOHZ.EZCJ46NGVD?.,$07< E>T=P>;::>O\>S;PHP3+66=4++*71GN,&Z-CV MJ601N6I=X_,3$=,I#(P E&%B{@ G,Q6&LWH>U_8G&RL;C5R]+P;2>?<,/?X2O ME:5]/"=-)+%(")MZRA(+!,4B"!=5-%DIEEJ7*1] 5C\P.D7S=R?/-E,#Q%?_ M+Z^6B[RXO S+9U^_7LY2E=3?P_+3,'Z+'^=9B=DH0)GHP.7!-/TC#\$PHT6P MQ.\ACY.'K#6M^](("Z,(=NJGZ^?O'V&DZ!R3MM6M8YH"Q^ @1,[!Y!2YUO6= MXY!.QH\N,NTC0$-HM!-E!\?2+GOG[3=9BGV?S3!MO?!HNRKJT1" M!;*(AE$=A*2)P!"CAK';R=;7)@>1->W/7^:0QT=H.QY6.&M/;*\ M-C<)$"3&82!*R")'YVBS>AV1RE"IVOI+YD8)IXZ?&F!D@W Z@\6!O$4F!HQ_ MR)Q*4);BAE#/UNA+0FEC'=S:&"-#F@>?*1>O=47D:?+N#C9WFD$&]-81R< P MT!GL$,F5%P5TDL+'(G/!<4LC3VC%>?X&P<X6GU07T4B'*@22FB@,J=8 M-0<#45%HH3%+^C6J/7N8MI[R,<:P9HVT,GGF<=BDS6X[B.+RV25][YRXV,MBFE;+CU&D_> M71Z*/Q28/6R>*;Z57M*&R.%>N<7LP)--IN@H!4,QKPSJD&&!0VCH*48$D#X>X7H>LU5.5UW 4-9=N=VBI5I9X6G_&Y8ZQ;0B\NJ@-<5FLY:V\3G(W M5D*4BH.5P7KO S/QD"%H1RS94P77&-AI(^L.O//;+?[_'M972V(45^_Q;_A> M9;=Z6ZVWQZOY&_QS_7YQ2=_1Z>,?>/D-[Z8KS^O+E20@F4F(9<:[V87($0Z MVF?()JKZZG2WUTW3P0NGTMU3U5&;K_[LVGQJ"-[Q^Y\8EK7_R@5%+U9)(T$$ M%FN!;P171^#5R98^!B:SG!2Y=^@]I.Z6_64A.T1]3Q2JSPJM?\UP9,[D9 00 M@_4]GTZ78#0"\X9S7TH4H?4[U&"B#P/MDWIQ.*\B.T#NWN]Y-4^++_CRSZ\X M7^&;Q7SQ%9>DROFG.D+*>9-%*0*R5R31>COIL ^>@)&,\Q6)B\S330^@Z#']/ MZBVBN3KZF>BU9VW'U&,T5%0%8[2U*8L)H$+A0$Y(@>Q\-A2:,>-:9VC<0\9A M.'H2;P^MA-V!9;I=))/K%E*$!9]2!8?^X>U@{4)D753D$ABG@%[5IF2>5=Z0 MD4ETR80M8=3MIYCU5LJ9[_\T]AGE]^HFRXT'I^@SW#9W+TX3#1N-Z?J#FVX3R_Q\MZ]#RK2?,;_^MZDDN0Z&04'@I9+(0$#. H MJ{4@-"O,8,FA}3S2@XD;G"*;/F.^NL2WY0$E-Q,]=YE9J+WDNH"}5;*":RU M;20,*P)]EH7/K<_-(\B;-A%I'#3]E$${DK8Z.'A_8*BRL6%]A\=D>VS ME#53CED%S&@%2A<'(94,II 'RS"BQ]088 \2TY$M&ZKRQ1CRG[PY8G4^YPE) M,)M'FWIY,YN'[>@>VG;[I@'*,Y%%@*"XK2%S D>[#3 '&Z)@213U"T_8&F M>2!$2#$-P.FP\)@

2024-09-30 0001319161 us-gaap:RetainedEarningsMember 2024-10-012024-12-31 0001319161 us-gaap:ParentMember 2024-10-012024-12-31 0001319161 us-gaap:NoncontrollingInterestMember 2024-10-012024-12-31 0001319161 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-10-012024-12-31 0001319161 us-gaap:AdditionalPaidInCapitalMember 2024-10-012024-12-31 0001319161 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-10-012024-12-31 0001319161 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-12-31 0001319161 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2024-12-31 0001319161 us-gaap:AdditionalPaidInCapitalMember 2024-12-31 0001319161 us-gaap:RetainedEarningsMember 2024-12-31 0001319161 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-12-31 0001319161 us-gaap:ParentMember 2024-12-31 0001319161 us-gaap:NoncontrollingInterestMember 2024-12-31 0001319161 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-09-30 0001319161 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gaap:FairValueInputsLevel3Member 2024-12-31 0001319161 us-gaap:OtherCurrentAssetsMemberus-gaap:ForeignExchangeContractMember 2024-12-31 0001319161 us-gaap:OtherCurrentLiabilitiesMemberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel1Member 2024-12-31 0001319161 us-gaap:OtherCurrentLiabilitiesMemberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel2Member 2024-12-31 0001319161 us-gaap:OtherCurrentLiabilitiesMemberus-gaap:ForeignExchangeContractMemberus-gaap:FairValueInputsLevel3Member 2024-12-31 0001319161 us-gaap:OtherCurrentLiabilitiesMemberus-gaap:ForeignExchangeContractMember 2024-12-31 0001319161 us-gaap:FairValueInputsLevel1Member 2024-12-31 0001319161 us-gaap:FairValueInputsLevel2Member 2024-12-31 0001319161 us-gaap:FairValueInputsLevel3Member 2024-12-31 0001319161 us-gaap:OtherNoncurrentAssetsMember 2024-09-30 0001319161 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001319161 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001319161 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001319161 wmg:TempoMemberus-gaap:SubsequentEventMember 2025-02-06 0001319161 wmg:TempoMemberus-gaap:SubsequentEventMember 2025-02-062025-02-06 0001319161 srt:ScenarioForecastMemberwmg:TempoMember 2027-11-30 0001319161 srt:ScenarioForecastMemberwmg:TempoMember 2027-11-302027-11-30 0001319161 us-gaap:SubsequentEventMemberwmg:TempoMember 2025-02-06 shares iso4217:USD iso4217:USD shares wmg:segment pure iso4217:EURfalse2025Q10001319161--09-30P9MP1YP1Y http://fasb.org/us-gaap/2024#RestructuringSettlementAndImpairmentProvisionshttp://fasb.org/us-gaap/2024#PrepaidExpenseAndOtherAssetsCurrenthttp://fasb.org/us-gaap/2024#OtherAssetsNoncurrent01700000010-Qtrue2024-12-31false001-32502Warner Music Group Corp.DE13-42718751633 BroadwayNew YorkNY10019(212)275-2000Class A Common Stock, $0.001 par value per shareWMGNASDAQYesYesLarge Accelerated Filerfalsefalsefalse1449807323753803138020000006940000002400000026000000120100000012550000008400000099000000473000000470000000156000000125000000271000000-1171000000-1313000000-376000000-247000000545000000518000000152000000157000000697000000675000000914600000091550000001666000000174800000089400000088000000047400000047600000027000000-37000000-3900000015300000-5000000033000000026500000089000000720000002410000001930000005000000340000002360000001590000000.450.450.300.300.450.450.300.3014305300014305300013895000000-1290000006400000000-1000000010000000-1290000006200000011200000025500000050000003400000010700000022100000024100000019300000086000000810000001200000000-610000002300000050000002800000030000000170000002000000013000000900000026000000-2400000053000000-10000000-2400000042000000890000000-300000081000000-183000000-3100000017300000020200000240000001100000-2000000-10000006600000-70000000-16000000-52000000332000000293000000410000005900000036000000290000004000000017000000360000009000000400000-81000000-920000007000000400000094000000890000001700000002000000020000000-5000000 -127000000-93000000-160000005000000108000000113000000694000000641000000802000007540000001425590000375380000100000020770000000-1313000000-247000000518000000157000000675000000236000000250000002410000000-129000000-1290000000-1290000000.1894000000940000009400000020000000200000002000000080000008000000640000-2000000-2000000-200000017380006000020000002000000200000020000002000000200000020000004000000144301000037538000010000002091000000-1171000000-37600000054500000015200000069700000013834500003776500001000000201500000-1387000000-3220000003070000001230000043000000159000001590000003400000019300000062000000620000006200000.1789000000890000008900000024000000240000002400000-1317000000-2600000004630000001530000006160000000Description of Business Warner Music Group Corp. (the "Company") was formed on November 21, 2003. The Company is the direct parent of WMG Holdings Corp. ("Holdings"), which is the direct parent of WMG Acquisition Corp. ("Acquisition Corp."). Acquisition Corp. is one of the world's major music entertainment companies. We classify our business interests into two fundamental operations: Recorded Music and Music Publishing. Recorded Music Operations Our Recorded Music business primarily consists of the discovery and development of recording artists and the related marketing, promotion, distribution, sale and licensing of music created by such recording artists. We play an integral role in virtually all aspects of the recorded music value chain from discovering and developing talent to producing, distributing and selling music to marketing and promoting recording artists and their music. Music Publishing Operations While Recorded Music is focused on marketing, promoting, distributing and licensing a particular recording of a musical composition, Music Publishing is an intellectual property business focused on generating revenue from uses of the musical composition itself. In return for promoting, placing, marketing and administering the creative output of a songwriter, or engaging in those activities for other rightsholders, our Music Publishing business shares the revenues generated from use of the musical compositions with the songwriter or other rightsholders. 2Summary of Significant Accounting Policies Interim Financial Statements The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended December 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending September 30, 2025. The consolidated balance sheet at September 30, 2024 has been derived from the audited consolidated financial statements at that date but does not include all the information and notes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (File No. 001-32502). Basis of Consolidation The accompanying financial statements present the consolidated accounts of all entities in which the Company has a controlling voting interest and/or variable interest required to be consolidated in accordance with U.S. GAAP. All intercompany balances and transactions have been eliminated. Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 810, Consolidation ("ASC 810") requires the Company first evaluate its investments to determine if any investments qualify as a variable interest entity ("VIE"). A VIE is consolidated if the Company is deemed to be the primary beneficiary of the VIE, which is the party involved with the VIE that has both (i) the power to control the most significant activities of the VIE and (ii) either the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. If an entity is not deemed to be a VIE, the Company consolidates the entity if the Company has a controlling voting interest. As of December 31, 2024 and September 30, 2024, there were approximately $66 million and $77 million of assets, respectively, and $2 million and $2 million of liabilities, respectively, related to VIEs included in our condensed consolidated balance sheets. The Company has performed a review of all subsequent events through the date the financial statements were issued and has determined that no additional disclosures are necessary. Income Taxes The Company uses the estimated annual effective tax rate method in computing its interim tax provision. Certain items, including those deemed to be unusual and infrequent are excluded from the estimated annual effective tax rate. In such cases, the actual tax expense or benefit is reported in the same period as the related item. Certain tax effects are also not reflected in the estimated annual effective tax rate, primarily certain changes in the realizability of deferred tax assets and uncertain tax positions, and are recorded in the period in which the change occurs. Global Intangible Low-Taxed Income ("GILTI") imposes U.S. taxes on the excess of a deemed return on tangible assets of certain foreign subsidiaries. The Company made an election to recognize GILTI tax in the specific period in which it occurs. New Accounting Pronouncements Accounting Pronouncements Not Yet Adopted In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment enhances reportable segment disclosure requirements, primarily by requiring enhanced disclosures about significant segment expenses, reporting for interim periods, and Chief Operating Decision Maker related information. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendment enhances income tax disclosure requirements, by requiring enhanced disclosures on the income tax rate reconciliation and income taxes paid. The amendments in this ASU are effective for fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. The amendment requires new financial statement disclosures to provide disaggregated information for certain types of expenses, including purchases of inventory, employee compensation, depreciation, and amortization in commonly presented expense captions such as cost of revenue and selling, general and administrative expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. Interim Financial Statements The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended December 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending September 30, 2025. The consolidated balance sheet at September 30, 2024 has been derived from the audited consolidated financial statements at that date but does not include all the information and notes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (File No. 001-32502). <div

style="margin-top:18pt">Basis of Consolidation The accompanying financial statements present the consolidated accounts of all entities in which the Company has a controlling voting interest and/or variable interest required to be consolidated in accordance with U.S. GAAP. All intercompany balances and transactions have been eliminated. Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 810, Consolidation ("ASC 810") requires the Company first evaluate its investments to determine if any investments qualify as a variable interest entity ("VIE"). A VIE is consolidated if the Company is deemed to be the primary beneficiary of the VIE, which is the party involved with the VIE that has both (i) the power to control the most significant activities of the VIE and (ii) either the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. If an entity is not deemed to be a VIE, the Company consolidates the entity if the Company has a controlling voting interest.660000007700000020000002000000 Income Taxes The Company uses the estimated annual effective tax rate method in computing its interim tax provision. Certain items, including those deemed to be unusual and infrequent are excluded from the estimated annual effective tax rate. In such cases, the actual tax expense or benefit is reported in the same period as the related item. Certain tax effects are also not reflected in the estimated annual effective tax rate, primarily certain changes in the realizability of deferred tax assets and uncertain tax positions, and are recorded in the period in which the change occurs. Global Intangible Low-Taxed Income ("GILTI") imposes U.S. taxes on the excess of a deemed return on tangible assets of certain foreign subsidiaries. The Company made an election to recognize GILTI tax in the specific period in which it occurs. 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The amendments in this ASU are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is in the process of evaluating the effect that the adoption of these standards will have on its consolidated financial statements. Earnings per Share The Company utilizes the two-class method to report earnings per share. Basic earnings per share is computed by dividing net income available to each class of stock, less earnings available to participating securities, divided by the weighted average number of outstanding common shares for each class of stock. Diluted earnings per share is computed by dividing net income available to each class of stock, less earnings available to participating securities, divided by the weighted average number of outstanding common shares, plus dilutive potential common shares, which is calculated using the treasury-stock method. The potentially dilutive common shares did not have a dilutive effect on the Company's EPS calculation for the three months ended December 31, 2024 and 2023, respectively. The following table sets forth the calculation of basic and diluted net income per common share under the two-class method for the three months ended December 31, 2024 and 2023 (in millions, except share amounts, which are reflected in thousands, and 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:50.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.571%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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">Three Months Ended December 31,</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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Class A</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">Class B</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">Class A</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">Class B</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS.</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 7pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Net income attributable to Warner Music Group Corp.</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Net income attributable to participating securities (a) </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 31pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">169 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 7pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 31pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.45 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (a) Participating securities include unvested restricted stock units, which include the right to receive non-forfeitable dividend equivalents. The following table sets forth the calculation of basic and diluted net income per common share under the two-class method for the three months ended December 31, 2024 and 2023 (in millions, except share amounts, which are reflected in thousands, and 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:50.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.571%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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">Three Months Ended December 31,</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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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">Class A</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">Class B</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">Class A</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">Class B</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 7pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Net income attributable to Warner Music Group Corp. </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Net income attributable to participating securities (a) </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 31pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">169 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 7pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 31pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">143,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic and Diluted EPS</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">0.45 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><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" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (a) Participating securities include unvested restricted stock units, which include the right to receive non-forfeitable dividend equivalents. 67000000169000000440000001150000003000000020000000640000001690000004200000011500000014305300014305300037538000037538000013897200013897200(
Recognition Disaggregation of Revenue The Company's revenue consists of the following categories, which aggregate into the segments - Recorded Music and Music Publishing: <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:72.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;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">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue by Type </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</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">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td 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">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Physical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total digital and physical</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,039 </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">1,062 </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><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">Artist services and expanded-rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licensing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Recorded Music</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">1,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mechanical</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Synchronization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Music Publishing</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total revenues</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue by geographical location </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">U.S. Recorded Music</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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Music Publishing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total U.S.</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International Recorded Music</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International Music Publishing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total international </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">963 </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">950 </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><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">Intersegment eliminations</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">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Sales Returns and Uncollectible Accounts Based on management's analysis of sales returns, refund liabilities of $22 million and $20 million were established at December 31, 2024 and September 30, 2024, respectively. Based on management's analysis of estimated credit losses, reserves of $24 million and $26 million were established at December 31, 2024 and September 30, 2024, respectively. Deferred Revenue Deferred revenue increased by $244 million during the three months ended December 31, 2024 related to cash received from customers for fixed fees and minimum guarantees in advance of performance, including amounts recognized in the period. Revenues of $88 million were recognized during the three months ended December 31, 2024 related to the balance of deferred revenue at September 30, 2024. There were no other significant changes to deferred revenue during the reporting period. Performance Obligations For the three months ended December 31, 2024 and December 31, 2023, the Company recognized revenue of $40 million and $30 million, respectively, from performance obligations satisfied in previous periods.</div><div style="margin-bottom:6pt;margin-top:12pt;text-indent:36pt">Revenues expected to be recognized in the future related to performance obligations that are unsatisfied at December 31, 2024 are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:40.485%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Rest of FY25</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">FY26</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">FY27</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remaining performance obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</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:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">153 </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:top"></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:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">1 </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:top"></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:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">488 </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:top"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The Company's revenue consists of the following categories, which aggregate into the segments - Recorded Music and Music Publishing:</div><div><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:72.927%"></td><td style="width:0.1%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;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">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Revenue by Type</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Digital</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">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Physical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total digital and physical </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,039 </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">1,062 </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><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">Artist services and expanded-rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licensing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Recorded Music</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">1,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Digital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mechanical</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Synchronization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Music Publishing</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue by geographical location </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">U.S. Recorded Music</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Music Publishing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total U.S.</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International Recorded Music</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International Music Publishing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total international </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">963 </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">950 </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><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">Intersegment eliminations</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">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
87300000090800000016600000015400000010390000001062000000196000000204000000110000000179000000134500000014450000005600000051000000207000000
2000000-
10000001666000000174800000053200000062700000017300000017200000007050000007990000008130000008180000001500000001320000009630000009500000002000000-10000001666000000174800000022000000200000002400000026000000244000000880000004000000030000000 Revenues expected to be recognized in the future related to performance obligations that are unsatisfied at December 31, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:40.485%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Rest of FY25 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> FY26 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> FY27 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remaining performance obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</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:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">153 </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:top"></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:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">1 </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:top"></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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">488 </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:top"></td></tr></table>
329000000153000000500000010000004880000003290000001530000005000000100000048800000Comprehensive Income Comprehensive income, which is reported in the accompanying condensed consolidated statements of equity, consists of net income and other gains and losses affecting equity that, under U.S. GAAP, are excluded from net income. For the Company, the components of other comprehensive income primarily consist of foreign currency translation gains and losses, minimum pension liabilities, and deferred gains and losses on financial instruments designated as hedges under ASC 815, Derivatives and Hedging. The following summary sets forth the changes in the components of accumulated other comprehensive loss. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.177%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></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 Loss (a)</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">Minimum Pension Liability Adjustment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">Accumulated Other Comprehensive Loss, net</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:left;vertical-align:bottom"> (in millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at September 30, 2024</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">(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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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:120%">Other comprehensive loss</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at December 31, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(373)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 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related to certain intra-entity transactions.</div>The following summary sets forth the changes in the components of accumulated other comprehensive loss.<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.177%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></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 Loss (a)</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">Minimum Pension Liability Adjustment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">Accumulated Other Comprehensive Loss, net</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>_</div></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">(in millions)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at September 30, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at December 31, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(373)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(376)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="padding-left:36pt;text-indent:-36pt">(a)Includes historical foreign currency translation related to certain intra-entity transactions.</div>-244000000-3000000-247000000-1290000000-129000000-373000000-3000000-376000000Goodwill and Intangible Assets<div style="margin-top:6pt">Goodwill</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The following analysis details the changes in goodwill for each reportable segment:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></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">Recorded
Music</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Music
Publishing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at September 30, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">2,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 13pt;text-align:left;vertical-align:bottom">Other adjustments (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at December 31, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">464 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,013 </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><div>_____</div><div style="padding-left:36pt;text-indent:-36pt">(a)Other adjustments during the three months ended December 31, 2024 represent foreign currency movements.</div><div style="margin-top:12pt;text-indent:36pt">The Company performs its annual goodwill impairment test in accordance with ASC 350, Intangibles—Goodwill and Other ("ASC 350") during the fourth quarter of each fiscal year as of July 1. The Company may conduct an earlier review if events or circumstances occur that would suggest the carrying value of the Company's goodwill may not be recoverable. No indicators of impairment were identified during the current period that required the Company to perform an interim assessment or recoverability test.</div><div style="margin-top:18pt">Intangible Assets</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Intangible assets consist of the following:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></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">Weighted-Average Useful Life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets subject to amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recorded music catalog</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,616 </td><td style="background-color:#ffffff;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">Music publishing copyrights</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">24 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Artist and songwriter contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,125 </td><td style="background-color:#ffffff;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">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;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 gross intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,043 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">5,106 </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 12.25pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,714)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,747)</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;text-align:left;vertical-align:bottom">Total net intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,359 </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">Intangible assets not subject to amortization:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">Trademarks and tradenames</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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 net intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,478 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,511 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The decrease in net intangible assets during the three months ended December 31, 2024 is primarily related to foreign currency movements, partially offset by business combinations which resulted in the recognition of intangible assets with a preliminary estimated fair value of $39 million in the aggregate within recorded music catalogs, artist and songwriter contracts, trademarks, and other intangibles.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The following analysis details the changes in goodwill for each reportable segment.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recorded
Music</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Music
Publishing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at September 30, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 13pt;text-align:left;vertical-align:bottom">Other adjustments (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at December 31, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,013 </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> _____ (a)Other adjustments during the three months ended December 31, 2024 represent foreign currency movements. 1557000000464000000202100000021000000021000000-290000000-290000001549000000464000000201300000<div

style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></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">Weighted-Average Useful Life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets subject to amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recorded music catalog</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,616 </td><td style="background-color:#ffffff;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">Music publishing copyrights</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">24 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Artist and songwriter contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,125 </td><td style="background-color:#ffffff;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">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;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 gross intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">5,106 </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 12.25pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,714)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,747)</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;text-align:left;vertical-align:bottom">Total net intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,359 </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">Intangible assets not subject to amortization:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">Trademarks and tradenames</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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 net intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,478 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,511 </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> Intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></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">Weighted-Average Useful Life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
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style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;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 gross intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-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">5,106 </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 12.25pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,714)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,747)</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;text-align:left;vertical-align:bottom">Total net intangible assets subject to amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </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">Intangible assets not subject to amortization:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">Trademarks and tradenames</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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 net intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,478 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,511 </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>
P12Y160300000016160000000P24Y218200000022270000000P13Y109900000011250000000P17Y730000006900000005043000000510600000027140600000P5Y860000006900000005043000000510600000027140600000P5Y860000006900000005043000000510600000027140600000P5Y8600000069000000050430000005106000000271406000000P5Y860000006900000005043000000510600000027140600000P5Y860000006900000005043000000510600000027140600000P5Y860000006900000005043000000510600000027140600

New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility (a)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Term Loan Facility due 2031 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;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"> 2.750% Senior Secured Notes due 2028 (€325 face amount) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.750% Senior Secured Notes due 2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;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"> 3.875% Senior Secured Notes due 2030 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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"> 2.250% Senior Secured Notes due 2031 (€445 face amount) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;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"> 3.000% Senior Secured Notes due 2031 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage Term Loan due 2033</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, including the current portion</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,048 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance premium less unamortized discount and unamortized deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(34) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, including the current portion, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,014 </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> _____ (a)Reflects $350 million of commitments under the Revolving Credit Facility, less letters of credit outstanding of approximately $2 million as of December 31, 2024 and September 30, 2024. There were no loans outstanding under the Revolving Credit Facility at December 31, 2024 or September 30, 2024. The Company is the direct parent of Holdings, which is the direct parent of Acquisition Corp. Acquisition Corp. is party to a $1,295 million senior secured term loan credit facility, pursuant to a credit agreement dated November 1, 2012, as amended or supplemented (the “Senior Term Loan Credit Agreement”) with JPMorgan Chase Bank NA, as administrative agent and collateral agent, and the other financial institutions and lenders from time to time party thereto (the “Senior Term Loan Facility”). Additionally, as of December 31, 2024 Acquisition Corp. had issued and outstanding the 2.750% Senior Secured Notes due 2028, the 3.750% Senior Secured Notes due 2029, the 3.875% Senior Secured Notes due 2030, the 2.250% Senior Secured Notes due 2031 and the 3.000% Senior Secured Notes due 2031 (together, the “Acquisition Corp. Notes”). All of the Acquisition Corp. Notes are guaranteed by all of Acquisition Corp.’s domestic wholly-owned subsidiaries. The guarantee of the Acquisition Corp. Notes by Acquisition Corp.’s domestic wholly-owned subsidiaries is full, unconditional and joint and several. The secured notes are guaranteed on a senior secured basis. The Company and Holdings are holding companies that conduct substantially all of their business operations through Acquisition Corp. Accordingly, while Acquisition Corp. and its subsidiaries are not currently restricted from distributing funds to the Company and Holdings under the indentures for the Acquisition Corp. Notes or the credit agreements for the Acquisition Corp. Senior Credit Facilities, including the Revolving Credit Facility (as defined below) and the Senior Term Loan Facility, should Acquisition Corp.’s Total Indebtedness to EBITDA Ratio increase above 3.50:1.00 and the term loans not achieve an investment grade rating, the covenants under the Revolving Credit Facility, which are currently suspended, will be reinstated and the ability of the Company and Holdings to obtain funds from their subsidiaries will be restricted by the Revolving Credit Facility. The Company was in compliance with its covenants under its outstanding notes, the Revolving Credit Facility and the Senior Term Loan Facility as of December 31, 2024. Interest Rates <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The loans under the Revolving Credit Facility bear interest at Acquisition Corp.'s election at a rate equal to (i) the secured overnight financing rate as administered by the Federal Reserve Bank of New York for the applicable interest period ("Revolving Term SOFR"), and other rates for alternate currencies, such as EURIBOR and SONIA, as provided in the Revolving Credit Agreement, subject to a zero floor, plus 1.75% per annum in the case of Initial Revolving Loans (as defined in the Revolving Credit Agreement), or 1.875% per annum in the case of 2020 Revolving Loans (as defined in the Revolving Credit Agreement), or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) the one-month Revolving Term SOFR plus 1.0% per annum, plus, in each case, 0.75% per annum in the case of Initial Revolving Loans, or 0.875% per annum in the case of 2020 Revolving Loans; provided that, in respect of 2020 Revolving Loans, the applicable margin with respect to such loans is subject to adjustment as set forth in the pricing grid in the Revolving Credit Agreement. Based on the Senior Secured Indebtedness to EBITDA Ratio of 2.11x at December 31, 2024, the applicable margin for SOFR loans and RFR loans would be 1.375% instead of 1.875% and the applicable margin for ABR loans would be 0.375% instead of 0.875% in the case of 2020 Revolving Loans. If there is a payment default at any time, then the interest rate applicable to overdue principal will be the rate otherwise applicable to such loan plus 2.0% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.0% per annum above the amount that would apply to an alternative base rate loan. The loans under the Senior Term Loan Facility bear interest at Acquisition Corp.'s election at a rate equal to (i) the forward-looking term rate based on Term SOFR subject to a zero floor, plus 1.75% per annum or (ii) the base rate, which is the highest of (x) the corporate base rate established by the administrative agent as its prime rate in effect at its principal office in New York City from time to time, (y) 0.50% in excess of the overnight federal funds rate and (z) one-month Term SOFR, plus 1.00% per annum, subject to a 1.00% floor, plus, in each case, 1.00% per annum. If there is a payment default at any time, then the interest rate applicable to overdue principal and interest will be the rate otherwise applicable to such loan plus 2.00% per annum. Default interest will also be payable on other overdue amounts at a rate of 2.00% per annum above the amount that would apply to an alternative base rate loan. The term loan entered into on January 27, 2023 (the "Term Loan Mortgage") bears interest at a rate of 30-day SOFR plus the applicable margin of 1.40%, subject to a zero floor. The Company has entered into, and in the future may enter into, interest rate swaps to manage interest rate risk. As of December 31, 2024, there are no interest rate swaps outstanding. Maturity of Senior Term Loan Facility The loans outstanding under the Senior Term Loan Facility mature on January 24, 2031. Maturity of Revolving Credit Facility The maturity date of the Revolving Credit Facility is November 30, 2028. Maturities of Senior Secured Notes As of December 31, 2024, there are no scheduled maturities of notes until 2028, when $337 million is scheduled to mature. Thereafter, $2.337 billion is scheduled to mature. Maturity of Term Loan Mortgage The maturity date of the Term Loan Mortgage is January 27, 2033, subject to a call option exercisable by Truist Bank at any time after January 27, 2028 if certain criteria relating to the Company's creditworthiness are met. Interest Expense, net Total interest expense, net was $37 million and $39 million for the three months ended December 31, 2024 and 2023, respectively. Interest expense, net includes interest expense related to our outstanding indebtedness of $43 million and $45 million for the three months ended December 31, 2024 and 2023, respectively. The weighted-average interest rate of the Company's total debt was 4.2% at December 31, 2024, 4.3% at September 30, 2024, and 4.6% at December 31, 2023.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Long-term debt, all of which was issued by Acquisition Corp., consists of the following:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility (a)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Senior Term Loan Facility due 2031</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;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>2.750% Senior Secured Notes due 2028 (€325 face amount)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.750% Senior Secured Notes due 2029</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;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>3.875% Senior Secured Notes due 2030</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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>2.250% Senior Secured Notes due 2031 (€445 face amount)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;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>3.000% Senior Secured Notes due 2031</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage Term Loan due 2033</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, including the current portion</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,048 </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">Issuance premium less unamortized discount and unamortized deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, including the current portion, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,014 </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> _____ (a)Reflects $350 million of commitments under the Revolving Credit Facility, less letters of credit outstanding of approximately $2 million as of December 31, 2024 and September 30, 2024. There were no loans outstanding under the Revolving Credit Facility at December 31, 2024 or September 30, 2024. 0012950000001295000000.0275032500000033700000036300000000.0375054000000054000000000.0387553500000053500000000.0225044500000046200000004970000037000000-3900000043000000450000000.0420.0430.046Restructuring and Impairments Strategic Restructuring Plan In 2024, the Company announced a strategic restructuring plan (the “Strategic Restructuring Plan”) designed to free up additional funds to invest in music and accelerate the Company’s growth for the next decade. The Company expects to incur total non-recurring restructuring charges of approximately $230 million or approximately $150 million of total non-recurring after tax charges. The expected pre-tax charges include approximately $154 million of severance and other termination costs, along with approximately $76 million of non-cash impairment charges. The majority of severance payments and other termination costs are expected to be paid by the end of fiscal year 2026. For the three months ended December 31, 2024, total severance costs recorded in connection with the Strategic Restructuring Plan were $1 million, of which $2 million of expense was recognized in our Recorded Music segment while there was a $1 million benefit recognized at Corporate associated with a change in estimate for costs previously recorded. Additionally, for the three months ended December 31, 2024, the Company recognized $26 million of impairment losses which were recognized in our Recorded Music segment. Impairment charges recognized during the period primarily relate to the write-off of certain long-form audiovisual production assets and lease termination costs for office closures. As of December 31, 2024, total cumulative restructuring and impairment charges recognized in connection with the Strategic Restructuring Plan were $205 million with $195 million of costs recognized in our Recorded Music segment and $10 million recognized at Corporate. These costs are composed of $129 million of severance and other termination benefits, of which $7 million was non-cash, and $76 million of non-cash impairment charges.</div><div style="margin-bottom:6pt;margin-top:12pt;text-indent:36pt">The below table sets forth the activity for the three months ended December 31, 2024 in the restructuring accrual associated with the Strategic Restructuring Plan included within accrued liabilities in the accompanying condensed consolidated balance sheets. </div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></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">Severance Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">104 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">79 </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:middle"></td></tr></table>
230000000150000000154000000760000001000000020000001000000026000000205000000195000000100000001290000007000000760000000 The below table sets forth the activity for the three months ended December 31, 2024 in the restructuring accrual associated with the Strategic Restructuring Plan included within accrued liabilities in the accompanying condensed consolidated balance sheets. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.542%"></td><td 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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Foreign currency movements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at December 31, 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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">76 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">79 </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:middle"></td></tr></table>
99000000050000001040000001000000010000002300000020000002500000010000000100000076000000030000007900000OCommitments and Contingencies From time to time the Company is involved in claims and legal proceedings that arise in the ordinary course of business. The Company is currently subject to several such claims and legal proceedings. Based on currently available information, the Company does not believe that resolution of pending matters will have a material adverse effect on its financial condition, cash flows or results of operations. However, litigation is subject to inherent uncertainties, and there can be no assurances that the Company's defenses will be successful or that any such lawsuit or claim would not have a material adverse impact on the Company's business, financial condition, cash flows and results of operations in a particular period. Any claims or proceedings against the Company, whether meritorious or not, can have an adverse impact because of defense costs, diversion of management and operational resources, negative publicity and other factors. Equity Stock-Based Compensation The Company's stock-based compensation plans are described in Note 14, "Equity," to the consolidated financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2024. Stock-based compensation consists primarily of common stock, restricted stock units and market-based performance share units granted to eligible employees and executives under the Omnibus Incentive Plan. For the three months ended December 31, 2024, the Company recognized a total of $13 million of non-cash stock-based compensation expense, which was recorded to additional paid-in capital. For the three months ended December 31, 2023, the Company recognized a total of $9 million of non-cash stock-based compensation expense, all of which was recorded to additional paid-in capital. During the three months ended December 31, 2024 and 2023, $7 million and $15 million of share-based compensation liabilities were reclassified to additional paid-in capital upon a certain number of awards becoming determinable, respectively. Common Stock During the three months ended December 31, 2024, in connection with the Senior Management Free Cash Flow Plan (the "Plan"), the Company issued a total of 1,738,018 shares of Class A Common Stock to settle participants' deferred equity units previously issued under the Plan. During the three months ended December 31, 2024, the Company satisfied the vesting of RSUs by issuing 63,886 shares of Class A Common Stock under the Omnibus Incentive Plan, which is net of shares used to settle employee income tax obligations. Share Repurchase Program On November 14, 2024, the Company's board of directors authorized a new $100 million share repurchase program (the "Share Repurchase Program"), which is intended to offset dilution from the Omnibus Incentive Plan. Under this authorization, the Company may, from time to time, purchase shares of its Class A Common Stock through open market transactions, privately negotiated transactions, forward, derivative, or accelerated repurchase transactions, tender offers or otherwise, in accordance with all applicable securities laws and regulations, including Rule 10b-18 of the Exchange Act. The $100 million share repurchase authorization does not obligate the Company to purchase any shares and the Share Repurchase Program does not have a fixed expiration date. The Company may enter into a pre-arranged stock trading plan in accordance with the guidelines specified under Rule 10b5-1 to effectuate all or a portion of the Share Repurchase Program. The Company expects to finance any repurchases from a combination of cash on hand and cash provided by operating activities. The timing and method of any repurchases, which will depend on a variety of factors, including market conditions, are subject to our results of operations, financial condition, liquidity and other factors. The authorization for the Share Repurchase Program may be suspended, terminated, increased or decreased by the Company's board of directors at any time. The following table summarizes our total share repurchases and retirement under the Share Repurchase Program during the three months ended December 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.541%"></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">December 31,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Share Repurchase Type </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">Shares</td><td colspan="3" style="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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Open Market Repurchases </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">60,383 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
1300000090000007000000150000001738018638861000000001000000000 The following table summarizes our total share repurchases and retirement under the Share Repurchase Program during the three months ended December 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></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">December 31,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Share Repurchase Type </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">Shares</td><td colspan="3" style="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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Open Market Repurchases </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">60,383 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 603832000000Income Taxes For the three months ended December 31, 2024, the Company recorded an income tax expense of $89 million. The income tax expense for the three months ended December 31, 2024 is higher than the expected tax expense at the statutory rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, and U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, and the net impact of GILTI and foreign derived intangible income (“FDII”). For the three months ended December 31, 2023, the Company recorded an income tax expense of $72 million. The income tax expense for the three months ended December 31, 2023 is higher than the expected tax benefit at the statutory tax rate of 21% primarily due to foreign income taxed at rates higher than the United States, including withholding taxes, U.S. state and local taxes, unrecognized tax benefit related to uncertain tax positions, and non-deductible executive compensation under IRC Section 162(m). These charges were partially offset by tax benefits associated with R&D credits, release of U.S. state valuation allowance, and the net impact of GILTI and FDII. The Company has determined that it is reasonably possible that the gross unrecognized tax benefits as of December 31, 2024 could decrease by up to approximately $2 million related to various ongoing audits and settlement discussions in various jurisdictions during the next twelve months. The Organization for Economic Co-operation and Development (“OECD”) introduced Base Erosion and Profit Shifting (“BEPS”) Pillar 2 rules that impose a global minimum tax rate of 15%. Numerous countries, including European Union member states, have enacted or are expected to enact legislation with general implementation of a global minimum tax rate by January 1, 2025. The Company has evaluated the potential impact of the rules based on the most recently available information and estimates that the impact to the Company is immaterial. The Company will continue to monitor legislative developments to determine if there are significant changes to Pillar 2 rules that could lead to a material impact.8900000072000000200000Derivative Financial Instruments The Company uses derivative financial instruments, primarily foreign currency forward exchange contracts, for the purposes of managing foreign currency exchange rate risk on expected future cash flows. As of December 31, 2024, the Company had outstanding foreign currency forward exchange contracts for the sale of $438 million and the purchase of $260 million of foreign currencies at fixed rates that will be settled by September 2025. As of September 30, 2024, the Company had no foreign currency forward exchange contracts outstanding. The Company recorded realized pre-tax gains of $3 million and unrealized pre-tax gains of $12 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended December 31, 2024. The Company recorded no realized pre-tax gains or losses and recorded unrealized pre-tax losses of $6 million related to its foreign currency forward exchange contracts in the condensed consolidated statement of operations as other expense for the three months ended December 31, 2023. The following is a summary of amounts recorded in the consolidated balance sheets pertaining to the Company’s derivative instruments at December 31, 2024 and September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other Current Assets: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign currency forward exchange contracts (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="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:middle">Other Current Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign currency forward exchange contracts (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> _____ (a)Includes $29 million and $17 million of foreign exchange derivative contracts in asset and liability positions, respectively, which net to $15 million of current assets and $3 million of current liabilities, respectively.
438000000260000000030000001200000000-6000000 The following is a summary of amounts recorded in the consolidated balance sheets pertaining to the Company’s derivative instruments at December 31, 2024 and September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other Current Assets: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign currency forward exchange contracts (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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:middle">Other Current Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign currency forward exchange contracts (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> _____ (a)Includes $29 million and $17 million of foreign exchange derivative contracts in asset and liability positions, respectively, which net to $15 million of current assets and $3 million of current liabilities, respectively.
150000000300000002900000017000000150000003000000Segment Information Based on the nature of its products and services, the Company classifies its business interests into two fundamental operations: Recorded Music and Music Publishing, which also represent the reportable segments of the Company. Information as to each of these operations is set forth below. The Company evaluates performance based on several factors, of which the primary financial measure is operating income (loss) before non-cash depreciation of tangible assets and non-cash amortization of intangible assets adjusted to exclude the impact of non-cash stock-based compensation and other related expenses and certain items that affect comparability including but not limited to gains or losses on divestitures and expenses related to restructuring and transformation initiatives, which includes costs associated with the Company's financial transformation initiative to design and implement new information technology and upgrade our finance infrastructure ("Adjusted OIBDA"). Items excluded are not viewed to contribute directly to management's evaluation of operating results. The accounting policies of the Company's business segments are the same as those described in Note 2, "Summary of Significant Accounting Policies," to the consolidated financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2024. The Company accounts for intersegment sales at fair value as if the sales were to third parties. While intercompany transactions are treated like third-party transactions to determine segment performance, the revenues (and corresponding expenses recognized by the segment that is counterparty to the transaction) are eliminated in consolidation, and therefore, do not themselves impact consolidated results. <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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></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">Recorded
Music</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">Music
Publishing</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">Corporate
expenses and
eliminations</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:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjusted OIBDA </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjusted OIBDA </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(47)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Adjusted OIBDA is not a measure defined by U.S. GAAP but is computed using amounts that are determined in accordance with U.S. GAAP. A reconciliation of the Company's Adjusted OIBDA to operating income is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended
December 31,</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and impairments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Transformation initiative costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gain on divestitures</td><td colspan="3" style="background-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">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash stock-based compensation and other related costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted OIBDA</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2While intercompany transactions are treated like third-party transactions to determine segment performance, the revenues (and corresponding expenses recognized by the segment that is counterparty to the transaction) are eliminated in consolidation, and therefore, do not themselves impact consolidated results. <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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></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">Recorded
Music</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">Music
Publishing</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">Corporate
expenses and
eliminations</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:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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> 1345000000323000000-2000000166600000032300000083000000-4300000036300000014450000003040000000-1000000174800000041200000086000000-4700000045100000 Adjusted OIBDA is not a measure defined by U.S. GAAP but is computed using amounts that are determined in accordance with U.S. GAAP. A reconciliation of the Company's Adjusted OIBDA to operating income is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></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="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="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended
December 31,</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and impairments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Transformation initiative costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 on divestitures</td><td colspan="3" style="background-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">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash stock-based compensation and other related costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted OIBDA</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2140000003540000005700000055000000290000002600000027000000170000001900000001700000019000000140000003630000004510000000Additional Financial Information Supplemental Cash Flow Disclosures The Company made interest payments of approximately $18 million and $33 million during the three months ended December 31, 2024 and 2023, respectively. The Company paid approximately $43 million and $39 million of income and withholding taxes, net of refunds, for the three months ended December 31, 2024 and 2023, respectively. Non-cash investing activities were approximately $18 million related to business combinations and the acquisition of music catalogs during the three months ended December 31, 2024, and $18 million related to the acquisition of music publishing rights and music catalogs during the three months ended December 31, 2023. Net Gain on Divestitures The Company recognized a pre-tax gain of $17 million during the three months ended December 31, 2023 in connection with the divestiture of certain sound recordings rights in the period which has been reflected as a net gain on divestiture in the accompanying condensed consolidated statement of<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%"> operations. Net Gain on Sale of Investments The Company recognized a pre-tax realized net gain of $29 million during the three months ended December 31, 2024 in connection with the sale of an investment which has been presented within the Other income (expense) line of the accompanying condensed consolidated statement of operations.

Dividends The Company's ability to pay dividends may be restricted by covenants in the credit agreement for the Revolving Credit Facility which are currently suspended but which will be reinstated if Acquisition Corp.'s Total Indebtedness to EBITDA Ratio increases above 3.50:1.00 and the term loans do not achieve an investment grade rating. The Company has been paying quarterly cash dividends to holders of its Class A Common Stock and Class B Common Stock. The declaration of each dividend will continue to be at the discretion of the Company's board of directors and will depend on the Company's financial condition, earnings, liquidity and capital requirements, level of indebtedness, contractual restrictions with respect to payment of dividends, restrictions imposed by Delaware law, general business conditions and any other factors that the Company's board of directors deems relevant in making such a determination. Therefore, there can be no assurance that the Company will pay any dividends to holders of the Company's common stock, or as to the amount of any such dividends. On November 8, 2024, the Company's board of directors declared a cash dividend of $0.18 per share on the Company's Class A Common Stock and Class B Common Stock, as well as related payments under certain stock-based compensation plans, which was paid to stockholders on December 3, 2024. The Company paid an aggregate of approximately $94 million, or $0.18 per share, in cash dividends to stockholders and participating security holders for the three months ended December 31, 2024.
18000000330000043000003900000018000000180000001700000029000000 3.500.180.18940000000.18Fair Value Measurements The following tables show the fair value of the Company's financial instruments that are required to be measured at fair value as of December 31, 2024 and September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></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">Fair Value Measurements as of December 31, 2024</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">(Level 1)</td><td colspan="3" style="border-top:1pt solid #000;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">(Level 2)</td><td colspan="3" style="border-top:1pt solid #000;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">(Level 3)</td><td colspan="3" style="border-top:1pt solid #000;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">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">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other Current Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign Currency Forward Exchange Contracts (a)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other current liabilities: </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign currency forward exchange contracts (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> Equity investments with readily determinable fair value (b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" 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(b)These represent equity investments with a readily determinable fair value. The Company has measured its investments to fair value in accordance with ASC 321, Investments—Equity Securities, based on quoted prices in active markets. The majority of the Company's non-financial instruments, which include goodwill, intangible assets, inventories and property, plant and equipment, are not required to be re-measured to fair value on a recurring basis. These assets are evaluated for impairment if certain triggering events occur. If such evaluation indicates that impairment exists, the asset is written down to its fair value. In addition, an impairment analysis is performed at least annually for goodwill and indefinite-lived intangible assets. Equity Investments Without Readily Determinable Fair Value The Company evaluates its equity investments without readily determinable fair values for impairment if factors indicate that a significant decrease in value has occurred. The Company has elected to use the measurement alternative to fair value that will allow these investments to be recorded at cost, less impairment, and adjusted for subsequent observable price changes. In each of the three month periods ended December 31, 2024 and 2023, the Company recorded approximately $1 million of impairment charges on these investments. In addition, there were no observable price changes events that were completed during the three months ended December 31, 2024 and 2023. Fair Value of Debt Based on the level of interest rates prevailing at December 31, 2024, the fair value of the Company's debt was $3.751 billion. Based on the level of interest rates prevailing at September 30, 2024, the fair value of the Company's debt was $3.836 billion. The fair value of the Company's debt instruments is determined using quoted market prices from less active markets or by using quoted market prices for instruments with identical terms and maturities; both approaches are considered a Level 2 measurement.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The following tables show the fair value of the Company's financial instruments that are required to be measured at fair value as of December 31, 2024 and September 30, 2024.</div><div><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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></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">Fair Value Measurements as of December 31, 2024</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">(Level 1)</td><td colspan="3" style="border-top:1pt solid #000;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">(Level 2)</td><td colspan="3" style="border-top:1pt solid #000;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">(Level 3)</td><td colspan="3" style="border-top:1pt solid #000;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">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">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other Current Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign Currency Forward Exchange Contracts (a)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (a)The fair value of foreign currency forward exchange contracts is based on dealer quotes of market forward rates and reflects the amount that the Company would receive or pay at their maturity dates for contracts involving the same currencies and maturity dates. (b)These represent equity investments with a readily determinable fair value. The Company has measured its investments to fair value in accordance with ASC 321, Investments—Equity Securities, based on quoted prices in active markets. 0150000000150000000300000003000000080000000800000009000000090000001000000100000037510000003836000000Subsequent Events The Company has performed a review of all subsequent events through the date the financial statements were issued on February 6, 2025. <div style="margin-

top:6pt;text-indent:36pt">On February 5, 2025, WMG Tempo Holdco LLC, a wholly owned subsidiary of Acquisition Corp. and an indirect subsidiary of the Company, entered into a Share Purchase Agreement by and among WMG Tempo Holdco LLC and various affiliates of Providence Equity Partners, including Tempo Music Holdings, LLC ("Tempo"), a proprietary music rights acquisition platform, pursuant to which WMG Tempo Holdco LLC (a) acquired a 50.1% interest in Tempo for approximately $76 million, subject to a post-closing working capital adjustment, and (b) received an option, exercisable on or prior to November 30, 2027, to acquire the remaining 49.9% of Tempo for approximately $73 million, subject to contractual adjustments. A subsidiary of Tempo is the issuer of approximately $311 million of asset-based securities due November 2050 secured by certain music rights owned by Tempo. 0.501760000000.499730000003110000000 *Includes depreciation expense of $(29) and $(26) for the three months ended December 31, 2024 and December 31, 2023, respectively.*[1]

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