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Employer Identification No.)1350 Euclid Avenue,Suite 1600,Cleveland,OhioÂ 44115(Address of principal executive offices)Â (Zip Code)(216) 706-2960 (Registrantâ€™s telephone number, including area code)(Former name, former address and former fiscal year, if changed since last report.)Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 orÂ 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements forÂ 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 and posted on its corporate website, if any, every Interactive Data File required to be submitted and posted 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 and post 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, accelerated filer, non-accelerated filer, smaller reporting company or emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large Accelerated Filerâ˜'Â Â Accelerated Filerâ˜Non-Accelerated Filerâ˜Â Â 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˜'Securities registered pursuant to Section 12(b) of the Act:Title of each class:Trading Symbol:Name of each exchange on which registered:Common Stock, $0.01 par valueTDGNew York Stock ExchangeThe number of shares outstanding of TransDigm Group Incorporatedâ€™s common stock, par value $.01 per share, was 56,084,587 as of JanuaryÂ 31, 2025.Table of ContentsTABLE OF CONTENTSÂ PagePART IFINANCIAL INFORMATION1ITEM 1Financial Statements1Condensed Consolidated Balance Sheets â€“ DecemberÂ 28, 2024 and SeptemberÂ 30, 20241Condensed Consolidated Statements of Income â€“ Thirteen Week Periods Ended DecemberÂ 28, 2024 and DecemberÂ 30, 20232Condensed Consolidated Statements of Comprehensive Income â€“ Thirteen Week Periods Ended DecemberÂ 28, 2024 and DecemberÂ 30, 20233Condensed Consolidated Statements of Changes in Stockholdersâ€™ Deficit â€“ Thirteen Week Periods Ended DecemberÂ 28, 2024 and DecemberÂ 30, 20234Condensed Consolidated Statements of Cash Flows â€“ Thirteen Week Periods Ended DecemberÂ 28, 2024 and DecemberÂ 30, 20235Notes to Condensed Consolidated Financial Statements6ITEM 2Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25ITEM 3Quantitative and Qualitative Disclosure About Market Risk41ITEM 4Controls and Procedures41PART IIOTHER INFORMATION42ITEM 1Legal Proceedings42ITEM 1ARisk Factors42ITEM 2Unregistered Sales of Equity Securities and Use of Proceeds: Purchases of Equity Securities by the Issuer42ITEM 6Exhibits43SIGNATURES44Table of ContentsPART I: FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSTRANSDIGM GROUP INCORPORATEDCONDENSED CONSOLIDATED BALANCE SHEETS (Amounts in millions, except share amounts) (Unaudited)December 28, 2024September 30, 2024ASSETSCURRENT ASSETS:Cash and cash equivalents$2,459Â $6,261Â Trade accounts receivableâ€"Net1,285Â 1,381Â Inventoriesâ€"Net1,930Â 1,876Â Prepaid expenses and other482Â 511Â Total current assets6,156Â 10,029Â PROPERTY, PLANT AND EQUIPMENTâ€"NET1,477Â 1,488Â GOODWILL10,304Â 10,419Â OTHER INTANGIBLE ASSETSâ€"NET3,360Â 3,446Â OTHER NON-CURRENT ASSETS218Â 204Â TOTAL ASSETS$21,515Â $25,586Â LIABILITIES AND STOCKHOLDERSâ€™ DEFICITCURRENT LIABILITIES:Current portion of long-term debt$98Â $98Â Short-term borrowingsâ€"trade receivable securitization facility649Â 486Â Accounts payable315Â 323Â Dividends payableâ€"Â 4,216Â Accrued and other current liabilities1,222Â 1,216Â Total current liabilities2,284Â 6,339Â LONG-TERM DEBT24,302Â 24,296Â DEFERRED INCOME TAXES762Â 766Â OTHER NON-CURRENT LIABILITIES418Â 468Â Total liabilities27,766Â 31,869Â TD GROUP STOCKHOLDERSâ€™ DEFICIT:Common stock - $.01 par value; authorized 224,400,000 shares; issued 62,022,913 and 61,904,833 at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively1Â 1Â Additional paid-in capital2,887Â 2,819Â Accumulated deficit(6,877)(7,362)Accumulated other comprehensive loss(247)(42)Treasury stock, at cost; 5,941,439 and 5,688,639 shares at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively(2,022)(1,706)Total TD Group stockholdersâ€™ deficit(6,258)(6,290)NONCONTROLLING INTERESTS7Â 7Â Total stockholdersâ€™ deficit(6,251)(6,283)TOTAL LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT$21,515Â $25,586Â See notes to condensed consolidated financial statements1Table of ContentsTRANSDIGM GROUP INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF INCOME(Amounts in millions, except per share amounts)(Unaudited)Â Â Thirteen Week Periods EndedÂ December 28, 2024December 30, 2023NET SALES$2,006Â $1,789Â COST OF SALES771Â 747Â GROSS PROFIT1,235Â 1,042Â SELLING AND ADMINISTRATIVE EXPENSES211Â 220Â AMORTIZATION OF INTANGIBLE ASSETS50Â 35Â INCOME FROM OPERATIONS974Â 787Â INTEREST EXPENSEâ€"NET378Â 300Â OTHER INCOME(23)(1)INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAXES619Â 488Â INCOME TAX PROVISION126Â 106Â NET INCOME493Â 382Â LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTSâ€"Â â€"Â NET INCOME ATTRIBUTABLE TO TD GROUP$493Â $382Â NET INCOME APPLICABLE TO TD GROUP COMMON STOCKHOLDERS$444Â $281Â Earnings per share attributable to TD Group common stockholders:Earnings per share$7.62Â $4.87Â Cash dividends declared per common shareâ€"Â $35.00Â Weighted-average shares outstanding:Basic and diluted58.3Â 57.7Â See notes to condensed consolidated financial statements2Table of ContentsTRANSDIGM GROUP INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Amounts in millions) (Unaudited)Â Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Net income$493Â $382Â Less: Net income attributable to noncontrolling interestsâ€"Â â€"Â Net income attributable to TD Group$493Â $382Â Other comprehensive (loss) income, net of tax:Foreign currency translation adjustment(227)91Â Unrealized gains (losses) on derivatives22Â (53)Pension and post-retirement benefit plans adjustmentâ€"Â â€"Â Other comprehensive (loss) income, net of tax, attributable to TD Group(205)38Â TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO TD GROUP$288Â $420Â See notes to condensed consolidated financial statements3Table of ContentsTRANSDIGM GROUP INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ DEFICIT(Amounts in millions, except share amounts) (Unaudited) TD Group StockholdersCommon StockAdditionalPaid-InCapitalAccumulatedDeficitAccumulated Other Comprehensive LossTreasury StockNumber ofSharesParValueNumber ofSharesValueNoncontrolling InterestsTotalBALANCEâ€"September 30, 202360,995,513Â $1Â $2,440Â $(2,621)$(98)(5,688,639)$(1,706)$6Â $(1,978)Changes in noncontrolling interest of consolidated subsidiaries, netâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 1Â 1Â Special dividends ($35.00 per share) and vested dividend equivalentsâ€"Â â€"Â â€"Â (2,020)â€"Â â€"Â â€"Â â€"Â (2,020)Accrued unvested dividend equivalents and otherâ€"Â â€"Â â€"Â (7)â€"Â â€"Â â€"Â â€"Â (7)Compensation expense recognized for employee stock optionsâ€"Â â€"Â 26Â â€"Â â€"Â â€"Â â€"Â 26Â Stock-based compensation activity216,150Â â€"Â 52Â â€"Â â€"Â â€"Â â€"Â 52Â Net income attributable to TD Groupâ€"Â â€"Â â€"Â 382Â â€"Â â€"Â â€"Â â€"Â 382Â Foreign currency translation adjustment, net of taxâ€"Â â€"Â â€"Â 91Â â€"Â â€"Â â€"Â 91Â Unrealized loss on derivatives, net of taxâ€"Â â€"Â â€"Â (53)â€"Â â€"Â â€"Â (53)Pension and postretirement benefit plans adjustment, net of taxâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â BALANCEâ€"December 30, 202361,211,663Â $1Â $2,518Â $(4,266)$(60)(5,688,639)$(1,706)$7Â $(3,506)TD Group StockholdersCommon StockAdditionalPaid-InCapitalAccumulatedDeficitAccumulated Other Comprehensive LossTreasury StockNumber ofSharesParValueNumber ofSharesValueNoncontrolling InterestsTotalBALANCEâ€"September 30, 202461,904,833Â $1Â $2,819Â $(7,362)$(42)(5,688,639)$(1,706)$7Â $(6,283)Accrued unvested dividend equivalents and otherâ€"Â â€"Â â€"Â (8)â€"Â â€"Â â€"Â â€"Â (8)Compensation expense recognized for employee stock optionsâ€"Â â€"Â 33Â â€"Â â€"Â â€"Â â€"Â 33Â Stock-based compensation activity118,080Â â€"Â 35Â â€"Â â€"Â â€"Â â€"Â 35Â Stock repurchases under repurchase programâ€"Â â€"Â â€"Â â€"Â â€"Â (252,800)(316)â€"Â (316)Net income attributable to TD Groupâ€"Â â€"Â â€"Â 493Â â€"Â â€"Â â€"Â â€"Â 493Â Foreign currency translation adjustment, net of taxâ€"Â â€"Â â€"Â â€"Â (227)â€"Â â€"Â â€"Â (227)Unrealized gain on derivatives, net of taxâ€"Â â€"Â â€"Â 22Â â€"Â â€"Â â€"Â 22Â Pension and postretirement benefit plans adjustment, net of taxâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â BALANCEâ€"December 28, 202462,022,913Â $1Â $2,887Â $(6,877)$(247)(5,941,439)$(2,022)$7Â $(6,251)See notes to condensed consolidated financial statements4Table of ContentsTRANSDIGM GROUP INCORPORATED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Amounts in millions) (Unaudited)Thirteen Week Periods EndedDecember 28, 2024December 30, 2023OPERATING ACTIVITIES:Net income$493Â $382Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation40Â 36Â Amortization of intangible assets and product certification costs50Â 35Â Amortization of debt issuance costs, original issue discount and premium9Â 11Â Amortization of inventory step-up7Â 1Â Amortization of loss contract reserves(19)(5)Gain on sale of businesses, net(19)â€"Â Non-cash stock and deferred compensation expense25Â 51Â Deferred income taxes(2)â€"Â Foreign currency exchange (gains) losses(20)14Â Changes in assets/liabilities, net of effects from acquisitions and sales of businesses:Trade accounts receivable80Â 94Â Inventories(79)(78)Income taxes payable91Â 94Â Other assets(2)3Â Accounts payable(3)(21)Accrued interest201Â 82Â Accrued and other liabilities(100)(63)Net cash provided by operating activities752Â 636Â INVESTING ACTIVITIES:Capital expenditures(42)(36)Acquisition of businesses, net of cash acquired(29)(14)Other investing transactions47Â â€"Â Net cash used in investing activities(24)(50)FINANCING ACTIVITIES:Proceeds from exercise of stock options35Â 52Â Dividends and dividend equivalent payments(4,396)(2,038)Repurchases of common stock(316)â€"Â Proceeds from issuance of senior secured notes, netâ€"Â 983Â Proceeds from term loans, netâ€"Â 988Â Proceeds from trade receivable securitization facility, net163Â 100Â Repayment on term loansâ€"Â (16)Financing costs and other, net(2)(2)Net cash (used in) provided by financing activities(4,516)67Â EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(14)10Â NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS(3,802)663Â CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD6,261Â 3,472Â CASH AND CASH EQUIVALENTS, END OF PERIOD$2,459Â $4,135Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:Cash paid during the period for interest, net$162Â $205Â Cash paid during the period for income taxes, net of refunds$37Â $11Â See notes to condensed consolidated financial statements 5Table of ContentsTRANSDIGM GROUP INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSTHIRTEEN WEEK PERIODS ENDED DECEMBERÂ 28, 2024 AND DECEMBERÂ 30, 2023(UNAUDITED)1.Â Â Â Â BASIS OF PRESENTATIONAs used in this Quarterly Report on Form 10-Q, unless the context otherwise indicates, the terms â€œthe Company,â€ â€œTD Group,â€ â€œTransDigm,â€ â€œwe,â€ â€œus,â€ â€œour,â€ and similar references refer to TransDigm Group Incorporated and its subsidiaries.Principles of ConsolidationThe financial information included herein is unaudited; however, the information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Companyâ€™s condensed consolidated financial statements for the interim periods presented. These financial statements and notes should be read in conjunction with the financial statements and related notes for the fiscal year ended SeptemberÂ 30, 2024 included in TD Groupâ€™s Annual Report on Form 10-K filed on NovemberÂ 7, 2024. As disclosed therein, the Companyâ€™s annual consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States (â€œU.S. GAAPâ€). The SeptemberÂ 30, 2024 condensed consolidated balance sheet was derived from TD Groupâ€™s audited financial statements. The results of operations for the thirteen week period ended DecemberÂ 28, 2024 are not necessarily indicative of the results to be expected for the full year. ReclassificationsCertain reclassifications have been made to the prior year amounts to conform to the current year presentation, none of which are material.New Accounting Pronouncements IssuedIn November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ ASU 2023-07 expands disclosures about a public business entity's reportable segments and provides for more detailed information about a reportable segment's expenses. Additionally, ASU 2023-07 requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. This standard is effective for annual periods beginning after December 15, 2023 (fiscal 2025) and interim periods within fiscal years beginning one year later (fiscal 2026). The Company plans to adopt this standard beginning with our fiscal 2025 Form 10-K. While we expect the adoption of this standard will expand our disclosures within the â€œSegmentsâ€ note, we do not expect it to have any impact on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ which requires a public business entity to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. The ASU also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. The standard makes several other changes to income tax disclosure requirements. This standard is effective for annual periods beginning after December 15, 2024 (fiscal 2026), and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.In November 2024, the FASB issued ASU 2024-03, â€œIncome Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.â€ ASU 2024-03 requires, among other items, additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the statement of income. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026 (fiscal 2028), and for interim periods within fiscal years beginning after December 15, 2027 (fiscal 2029), with early adoption permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.6Table of Contents2.Â Â Â Â ACQUISITIONSRaptor Scientific â€“ On July 31, 2024, the Company acquired all the outstanding stock of Raptor Scientific for approximately $646 million, which includes a working capital settlement of $1 million received in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. Raptor Scientific is a leading global manufacturer of complex test and measurement solutions primarily serving the aerospace and defense end markets. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of Raptor Scientific are included within TransDigm's Airframe segment.As of DecemberÂ 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of Raptor Scientific are subject to adjustment until the end of the respective measurement period, including those related to deferred taxes and income taxes.The Company accounted for the acquisition of Raptor Scientific using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using

estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended DecemberÂ 30, 2023 are not material and, accordingly, are not provided.The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of Raptor Scientific as of the JulyÂ 31, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):PreliminaryMeasurement PeriodAdjusted PreliminaryAllocationAdjustments (2)AllocationAssets acquired (excluding cash):Trade accounts receivable$9Â $â€”Â $9Â Inventories22Â â€”Â 22Â Prepaid expenses and other4Â â€”Â 4Â Property, plant and equipment2Â â€”Â 2Â Goodwill426Â (5)421Â (1)Other intangible assets197Â 4Â 201Â (1)Other non-current assets5Â â€”Â 5Â Total assets acquired (excluding cash)665Â (1)664Â Liabilities assumed:Accounts payable1Â â€”Â 1Â Accrued and other current liabilities13Â â€”Â 13Â Other non-current liabilities4Â â€”Â 4Â Total liabilities assumed18Â â€”Â 18Â Net assets acquired$647Â (1)646Â (1)Of the approximately $421 million of goodwill recognized for the acquisition, the Company expects that approximately $406 million of goodwill will be deductible for tax purposes. Of the approximately $201 million of other intangible assets recognized for the acquisition, the Company expects that approximately $191 million will be deductible for tax purposes. The goodwill and intangible assets are expected to be deductible over 15 years.(2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.7Table of ContentsCPI's Electron Device Business â€“ On JuneÂ 6, 2024, the Company acquired all the outstanding stock of the Electron Device Business of Communications & Power Industries (â€œCPI's Electron Device Businessâ€) for approximately $1,386 million in cash, which includes a $1 million working capital settlement paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. CPIâ€™s Electron Device Business is a leading global manufacturer of electronic components and subsystems primarily serving the aerospace and defense market. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of CPIâ€™s Electron Device Business are included within TransDigm's Power & Control segment.As of DecemberÂ 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of CPI's Electron Device Business are subject to adjustment until the end of the respective measurement period, including those related to deferred taxes and income taxes.The Company accounted for the acquisition of CPI's Electron Device Business using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The Company utilized both the cost and market approaches to value property, plant and equipment, which consider external transactions and other comparable transactions, estimated replacement and reproduction costs, and estimated useful lives and consideration for physical, functional and economic obsolescence. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended DecemberÂ 30, 2023 are not material and, accordingly, are not provided.The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of CPI's Electron Device Business as of the JuneÂ 6, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):PreliminaryMeasurement PeriodAdjusted PreliminaryAllocationAdjustments (2)AllocationAssets acquired (excluding cash):Trade accounts receivable$40Â $â€”Â $40Â Inventories81Â (1)80Â Prepaid expenses and other64Â â€”Â 64Â Property, plant and equipment137Â 32Â 169Â Goodwill844Â (96)748Â (1)Other intangible assets368Â 141Â 509Â (1)Other non-current assets15Â (14)1Â Total assets acquired (excluding cash)1,549Â 62Â 1,611Â Liabilities assumed:Accounts payable18Â (1)17Â Accrued and other current liabilities45Â 17Â 62Â Deferred income taxes89Â 55Â 144Â Other non-current liabilities12Â (10)2Â Total liabilities assumed164Â 61Â 225Â Net assets acquired$1,385Â $1Â $1,386Â (1)None of the approximately $748 million of goodwill and $509 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes. (2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired property, plant and equipment and other intangible assets from the third-party valuation and related impact on deferred income taxes. The offset to the measurement period adjustments was to goodwill.8Table of ContentsSEI Industries LTD â€“ On MayÂ 21, 2024, the Company acquired all the outstanding stock of SEI Industries LTD (â€œSEIâ€) for approximately $171 million in cash, which included a working capital settlement of $1 million paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. SEI, located in Delta, British Columbia, Canada, is a leading provider of highly engineered products for aerial firefighting and other liquid transportation solutions, such as remote refueling, for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. SEI's operating results are presented within TransDigm's Airframe segment. As of DecemberÂ 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of SEI are subject to adjustment until the end of the respective measurement period.The Company accounted for the SEI acquisition using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, EBITDA, growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended DecemberÂ 30, 2023 are not material and, accordingly, are not provided.The allocation of the estimated fair value of assets acquired and liabilities assumed in the SEI acquisition as of the MayÂ 21, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):PreliminaryMeasurement PeriodAdjusted PreliminaryAllocationAdjustments (2)AllocationAssets acquired (excluding cash):Trade accounts receivable$2Â $2Â $4Â Inventories11Â â€”Â 11Â Prepaid expenses and otherâ€”Â 1Â 1Â Property, plant and equipment1Â â€”Â 1Â Goodwill109Â (6)103Â (1)Other intangible assets68Â 7Â 75Â (1)Total assets acquired (excluding cash)191Â 4Â 195Â Liabilities assumed:Accounts payable1Â 1Â 2Â Accrued and other current liabilities1Â â€”Â 1Â Deferred income taxes19Â 2Â 21Â Total liabilities assumed21Â 3Â 24Â Net assets acquired$170Â $1Â $171Â (1)None of the approximately $103 million of goodwill and $75 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes.(2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.FPT Industries LLC â€“ On MarchÂ 1, 2024, the Company acquired all the outstanding stock of FPT Industries LLC (â€œFPTâ€) for approximately $57 million in cash. The acquisition was financed through existing cash on hand. FPT, which has facilities in the United Kingdom and Alabama, designs and manufactures an extensive range of specialist fuel tanks and flotation systems for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. FPT's operating results are presented within TransDigm's Airframe segment.9Table of ContentsThe Company accounted for the FPT acquisition using the acquisition method of accounting and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. As of DecemberÂ 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of FPT are subject to adjustment until the end of the respective measurement period. The Company expects that $9 million of the approximately $34 million of goodwill recognized for the acquisition will be deductible for tax purposes over 15 years. The Company expects that none of the approximately $19 million of other intangible assets recognized for the acquisition will be deductible for tax purposes. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended DecemberÂ 30, 2023 are not material and, accordingly, are not provided.The fiscal 2024 acquisitions of Raptor Scientific, CPI's Electron Device Business, SEI and FPT completed by the Company strengthen and expand the Companyâ€™s position to design, produce and supply highly engineered proprietary aerospace components in niche markets with significant aftermarket content and provide opportunities to create value through the application of our three core value-driven operating strategy (obtaining profitable new business, continually improving our cost structure, and providing highly engineered value-added products to customers). The purchase prices paid reflect the current EBITDA As Defined and cash flows, as well as the future EBITDA As Defined and cash flows expected to be generated by the businesses, which are driven in most cases by the recurring aftermarket consumption over the life of a particular aircraft, estimated to be approximately 25 to 30 years.Extant Aerospace Acquisitions â€“ For the thirteen week period ended December 28, 2024, the Company's Extant Aerospace subsidiary, which is included within TransDigmâ€™s Power & Control segment, completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $29 million. The Company accounted for the acquisitions using the acquisition method of accounting and included the results of operations of the acquisitions in its condensed consolidated financial statements from the effective date of each acquisition. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $17 million of goodwill and $10 million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years. For the fiscal year ended ended SeptemberÂ 30, 2024, the Company's Extant Aerospace subsidiary completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $86 million. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $39Â million of goodwill and $22Â million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years. Pro forma net sales and results of operations for the Extant Aerospace product line acquisitions, had they occurred at the beginning of the thirteen week periods ended DecemberÂ 28, 2024 or DecemberÂ 30, 2023 are not material and, accordingly, are not provided.3.Â Â Â Â REVENUE RECOGNITIONTransDigm's sales are concentrated in the aerospace and defense industry. The Companyâ€™s customers include: distributors of aerospace components, commercial airlines, large commercial transport and regional and business aircraft original equipment manufacturers (â€œOEMsâ€), various armed forces of the U.S. and friendly foreign governments, defense OEMs, system suppliers, and various other industrial customers.The Company recognizes revenue from contracts with customers using the five step model prescribed in ASC 606. A substantial portion of the Company's revenue is recorded at a point in time basis. Revenue is recognized from the sale of products or services when obligations under the terms of the contract are satisfied and control of promised goods or services have transferred to the customer. Control is transferred when the customer has the ability to direct the use of and obtain benefits from the goods or services. Revenue is measured at the amount of consideration the Company expects to be paid in exchange for goods or services.In a limited number of contracts, control transfers to the customer over time, primarily in contracts where the customer is required to pay for the cost of both the finished and unfinished goods at the time of cancellation plus a reasonable profit relative to the work performed for products that were customized for the customer. Therefore, we recognize revenue over time for those agreements that have a right to margin and where the products being produced have no alternative use.Â 10Table of ContentsBased on our production cycle, it is generally expected that goods related to the revenue will be shipped and billed within twelve months. For revenue recognized over time, we estimate the amount of revenue attributable to a contract earned at a given point during the production cycle based on certain costs, such as materials and labor incurred to date, plus the expected profit, which is a cost-to-cost input method.We consider the contractual consideration payable by the customer and assess variable consideration that may affect the total transaction price. Variable consideration is included in the estimated transaction price when there is a basis to reasonably estimate the amount, including whether the estimate should be constrained in order to avoid a significant reversal of revenue in a future period. These estimates are based on historical experience, anticipated performance under the terms of the contract and our best judgment at the time.When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. Contract modifications that are for goods or services that are not distinct from the existing contract, due to the significant integration with the original good or service provided, are accounted for as if they were part of that existing contract. The effect of a contract modification to an existing contract on the transaction price and our measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue on a cumulative catch-up basis. When the modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation, which are recognized prospectively.The Companyâ€™s payment terms vary by the type and location of the customer and the products or services offered. The Company does not offer any payment terms that would meet the requirements for consideration as a significant financing component.Shipping and handling fees and costs incurred in connection with products sold are recorded in cost of sales in the condensed consolidated statements of income, and are not considered a performance obligation to our customers. The Company pays sales commissions that relate to contracts for products or services that are satisfied at a point in time or over a period of one year or less and are expensed as incurred. These costs are reported as a component of selling and administrative expenses in the condensed consolidated statements of income. We have elected to adopt the practical expedient to not disclose the aggregate amount of transaction price allocated to performance obligations that are unsatisfied as of the end of the reporting period for performance obligations that are part of a contract with an original expected duration of one year or less.Contract Assets and Liabilities â€“ Contract assets reflect revenue recognized and performance obligations satisfied in advance of customer billing or reimbursable costs related to a specific contract. Contract liabilities (Deferred revenue) relate to payments received in advance of the satisfaction of performance under the contract. We receive payments from customers based on the terms established in our contracts. The following table summarizes our contract assets and liabilities balances (in millions):December 28, 2024September 30, 2024Contract assets, current (1)$253Â $270Â Contract assets, non-current (2)41Â 31Â Total contract assets294Â 301Â Contract liabilities, current (3)163Â 168Â Contract liabilities, non-current (4)7Â 9Â Total contract liabilities170Â 177Â Net contract assets$124Â $124Â (1)Included in prepaid expenses and other on the condensed consolidated balance sheets.(2)Included in other non-current assets on the condensed consolidated balance sheets.(3)Included in accrued and other current liabilities on the condensed consolidated balance sheets.(4)Included in other non-current liabilities on the condensed consolidated balance sheets.For the thirteen week period ended DecemberÂ 28, 2024, the revenue recognized that was included in the contract liabilities was approximately $47 million.Refer to Note 12, â€œSegments,â€ for disclosures related to the disaggregation of revenue.11Table of ContentsAllowance for Credit Losses â€“ The Company's allowance for credit losses is the allowance for uncollectible accounts. The allowance for uncollectible accounts reduces the trade accounts receivable balance to the estimated net realizable value equal to the amount that is expected to be collected. The Companyâ€™s method for developing its allowance for credit losses is based on historical write-off experience, the aging of receivables, an assessment of the creditworthiness of customers, economic conditions and other external market information and supportable forward-looking information. The allowance also incorporates a provision for the estimated impact of disputes with customers. All provisions for allowances for uncollectible accounts are included in selling and administrative expenses. The determination of the amount of the allowance for uncollectible accounts is subject to judgment and estimation by management. If circumstances change or economic conditions deteriorate or improve, the allowance for uncollectible accounts could increase or decrease. As of DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, the allowance for uncollectible accounts was $35 million and $32 million, respectively. The allowance for uncollectible accounts is assessed individually at each operating unit by the operating unitâ€™s management team.4.Â Â Â Â EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share (in millions, except per share data) using the two-class method:Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Numerator for earnings per share:Net income$493Â $382Â Less: Net income attributable to noncontrolling interestsâ€”Â â€”Â Net income attributable to TD Group493Â 382Â Less: Dividends paid on participating securities(49)

(101)Net income applicable to TD Group common stockholdersâ€”basic and diluted$444Â $281Â Denominator for basic and diluted earnings per share under the two-class method:Weighted-average common shares outstanding56.2Â 55.4Â Vested options deemed participating securities2.1Â 2.3Â Total shares for basic and diluted earnings per share58.3Â 57.7Â Earnings per shareâ€”basic and diluted$7.62Â $4.87Â 5.Â Â Â Â STOCK REPURCHASE PROGRAMOccasionally at management's discretion, the Company repurchases its common stock in the open market, depending on market conditions, stock price and other factors. On JanuaryÂ 27, 2022, the Board of Directors of the Company (the â€œBoardâ€) authorized a new stock repurchase program to permit repurchases of its outstanding common stock not to exceed $2,200 million in the aggregate (the â€œ$2,200 million stock repurchase programâ€), replacing the $650 million stock repurchase program previously authorized by the Board on NovemberÂ 8, 2017, subject to any restrictions specified in the Second Amended and Restated Credit Agreement dated as of June 4, 2014 (the â€œCredit Agreementâ€), and indentures governing the Company's existing Notes. There is no expiration date for this program.During the first quarter of fiscal 2025, the Company repurchased 252,800 shares of common stock at an average price of 1,248.65 per share for a total amount of $316 million. The repurchased shares of common stock are classified as treasury stock in the statement of changes in stockholders' deficit. As of DecemberÂ 28, 2024, $972 million remains available for repurchase under the $2,200 million stock repurchase program. 12Table of Contents6.Â Â Â Â INVENTORIESInventories are stated at the lower of cost or net realizable value. Cost of inventories is generally determined by the average cost and the firstâ€“in, firstâ€“out (â€œFIFOâ€) methods and includes material, labor and overhead related to the manufacturing process.Inventories consist of the following (in millions):December 28, 2024September 30, 2024Raw materials and purchased component parts$1,387Â $1,314Â Work-in-progress500Â 508Â Finished goods282Â 290Â Total2,169Â 2,112Â Reserves for excess and obsolete inventory(239)(236)Inventoriesâ€”Net$1,930Â $1,876Â 7.Â Â Â Â INTANGIBLE ASSETSOther intangible assetsâ€”net in the condensed consolidated balance sheets consist of the following (in millions):Â December 28, 2024September 30, 2024Â GrossÂ Carrying AmountAccumulated AmortizationNetGrossÂ Carrying AmountAccumulated AmortizationNetTrademarks and trade names$1,121Â $â€”Â $1,121Â $1,165Â $â€”Â $1,165Â Technology2,500Â 1,024Â 1,476Â 2,510Â 1,003Â 1,507Â Order backlog60Â 14Â 46Â 61Â 13Â 48Â Customer relationships896Â 184Â 712Â 895Â 175Â 720Â Other11Â 6Â 5Â 12Â 6Â 6Â Total$4,588Â $1,228Â $3,360Â $4,643Â $1,197Â $3,446Â The aggregate amortization expense on identifiable intangible assets is approximately $50 million and $35 million for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. 13Table of ContentsIntangible assets acquired during the thirteen week period ended DecemberÂ 28, 2024 are summarized in the table below (in millions):Gross AmountAmortization PeriodIntangible assets not subject to amortization:Goodwill$17Â 17Â Intangible assets subject to amortization:Technology8Â 10 yearsCustomer relationships2Â 10 years10Â Total$27Â The following is a summary of changes in the carrying value of goodwill by segment from SeptemberÂ 30, 2024 through DecemberÂ 28, 2024 (in millions):PowerÂ & ControlAirframeNon-aviationTotalBalance at SeptemberÂ 30, 2024$5,020Â $5,306Â $93Â $10,419Â Goodwill acquired during the period (Note 2)17Â â€”Â â€”Â 17Â Purchase price allocation adjustments (1)1Â (5)â€”Â (4)Currency translation adjustments and other(52)(67)(9)(128)Balance at December 28, 2024$4,986Â $5,234Â $84Â $10,304Â (1)Related to the opening balance sheet adjustments recorded from the acquisition of Raptor Scientific completed during the fourth quarter of fiscal 2024 and CPI's Electron Device Business completed during the third quarter of fiscal 2024, within the allowable measurement period (not to exceed one year). Refer to Note 2, â€œAcquisitions,â€ for further information.The Company performs its annual impairment test for goodwill and other intangible assets as of the first day of the fourth fiscal quarter of each year, or more frequently, if events or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We have assessed the changes in events and circumstances through the first quarter of fiscal 2025 and concluded that no triggering events occurred that required an interim test.14Table of Contents8.Â Â Â Â DEBTThe Companyâ€™s debt consists of the following (in millions):December 28, 2024Gross AmountDebt Issuance CostsOriginal Issue DiscountNet AmountShort-term borrowingsâ€”trade receivable securitization facility$650Â (1)â€”Â $649Â Term loans$8,702Â (24)(33)$8,645Â 5.50% senior subordinated notes due 2027 (â€œ5.50% 2027 Notesâ€)2,650Â (9)â€”Â 2,641Â 6.75% secured notes due 2028 (â€œ2028 Secured Notesâ€)2,100Â (14)(7)2,079Â 4.625% senior subordinated notes due 2029 (â€œ4.625% 2029 Notesâ€)1,200Â (6)â€”Â 1,194Â 6.375% secured notes due 2029 (â€œ2029 Secured Notesâ€)2,750Â (21)(1)2,728Â 4.875% senior subordinated notes due 2029 (â€œ4.875% 2029 Notesâ€)750Â (4)â€”Â 746Â 6.875% secured notes due 2030 (â€œ2030 Secured Notesâ€)1,450Â (12)â€”Â 1,438Â 7.125% secured notes due 2031 (â€œ2031 Secured Notesâ€)1,000Â (8)(6)986Â 6.625% secured notes due 2032 (â€œ2032 Secured Notesâ€)2,200Â (19)â€”Â 2,181Â 6.00% secured notes due 2033 (â€œ2033 Secured Notesâ€)1,500Â (14)â€”Â 1,486Â Government refundable advances16Â â€”Â â€”Â 16Â Finance lease obligations260Â â€”Â â€”Â 260Â 24,578Â (131)(47)24,400Â Less: current portion99Â (1)â€”Â 98Â Long-term debt$24,479Â (130)(47)$24,302Â September 30, 2024Gross AmountDebt Issuance CostsOriginal Issue DiscountNet AmountShort-term borrowingsâ€”trade receivable securitization facility$487Â (1)â€”Â $486Â Term loans$8,702Â (25)(35)$8,642Â 5.50% 2027 Notes2,650Â (9)â€”Â 2,641Â 2028 Secured Notes2,100Â (15)(8)2,077Â 4.625% 2029 Notes1,200Â (6)â€”Â 1,194Â 2029 Secured Notes2,750Â (22)(1)2,727Â 4.875% 2029 Notes750Â (4)â€”Â 746Â 2030 Secured Notes1,450Â (12)â€”Â 1,438Â 2031 Secured Notes1,000Â (9)(7)984Â 2032 Secured Notes2,200Â (20)â€”Â 2,180Â 2033 Secured Notes1,500Â (14)â€”Â 1,486Â Government refundable advances17Â â€”Â â€”Â 17Â Finance lease obligations262Â â€”Â â€”Â 262Â 24,581Â (136)(51)24,394Â Less: current portion99Â (1)â€”Â 98Â Long-term debt$24,482Â (135)(51)$24,296Â Accrued interest, which is classified as a component of accrued and other current liabilities on the condensed consolidated balance sheets, was $386 million and $185 million as of DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively.15Table of ContentsTrade Receivable Securitization Facility â€“ The Companyâ€™s trade receivable securitization facility (the â€œSecuritization Facilityâ€) effectively increases the Companyâ€™s borrowing capacity depending on the amount of the domestic operationsâ€™ trade accounts receivable. The Securitization Facility includes the right for the Company to exercise annual one year extensions as long as there have been no termination events as defined by the agreement. The Company uses the proceeds from the Securitization Facility as an alternative to other forms of debt, effectively reducing borrowing costs. The Securitization Facility is collateralized by substantially all of the Companyâ€™s domestic operationsâ€™ trade accounts receivable. On July 12, 2024, the Company amended the Securitization Facility to, among other things, (i) increase the borrowing capacity from $450 million to $650 million; and (ii) extend the maturity date to July 11, 2025 at an interest rate of Term SOFR plus 1.45% compared to an interest rate of Term SOFR plus 1.60% that applied prior to the amendment. The Company drew the remaining $163 million available under the Securitization Facility in the first quarter of fiscal 2025. At DecemberÂ 28, 2024 and September 30, 2024, the applicable interest rate was 6.08% and 6.73%, respectively. Government Refundable Advances â€“ Government refundable advances consist of payments received from the Canadian government to assist in research and development related to commercial aviation. The requirement to repay this advance is based on year-over-year commercial aviation revenue growth for certain product lines at CMC Electronics, which is a wholly-owned subsidiary of TransDigm.Â As of DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, the outstanding balance of these advances wasÂ $16 million and $17 million, respectively.Obligations under Finance Leases â€“ The Company leases certain buildings and equipment under finance leases. The present value of the minimum finance lease payments, net of the current portion, represents a balance of $260 million and $262 million at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively. Refer to Note 14, â€œLeases,â€ for further disclosure of the Company's lease obligations.9.Â Â Â Â INCOME TAXESAt the end of each reporting period, TD Group makes an estimate of its annual effective income tax rate. The estimate used in the year-to-date period may change in subsequent periods. During the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, the effective income tax rate was 20.4% and 21.7%, respectively. The Companyâ€™s lower effective income tax rate for the thirteen week period ended DecemberÂ 28, 2024 was primarily due to a less significant impact on the rate from the valuation allowance applicable to the Company's net interest deduction limitation carryforward. The Companyâ€™s effective income tax rate for the thirteen week period ended DecemberÂ 28, 2024 was slightly lower than the federal statutory tax rate of 21% primarily due to the discrete impact of excess tax benefits associated with share-based payments offset by an increase in the valuation allowance applicable to the Companyâ€™s net interest deduction limitation.The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and various state, local and foreign jurisdictions. The Company is no longer subject to U.S. federal examinations for years before fiscal 2018. The Company is currently under examination for its federal income taxes in Canada for fiscal years 2013 through 2019, in France for fiscal years 2020 through 2022, and in Germany for fiscal years 2017 through 2019. In addition, the Company is subject to state income tax examinations for fiscal years 2015 and later.Unrecognized tax benefits at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, the recognition of which would have an impact on the effective tax rate for each fiscal year, amounted to $13 million and $14 million, respectively. The Company classifies all income tax-related interest and penalties as income tax expense, which were not significant for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023. As of DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, the Company accrued $4 million for the potential payment of interest and penalties. Within the next twelve months, it is reasonably possible that unrecognized tax benefits could be reduced by approximately $2Â million resulting primarily from the resolution of tax examinations. Any increase in the amount of unrecognized tax benefits within the next twelve months is not expected to be material.The Organization for Economic Co-operation and Development (the â€œOECDâ€) has proposed a framework comprised of rules and models, collectively referred to as Pillar Two (â€œP2â€), that are designed to ensure that certain multi-national enterprises pay a minimum tax rate of 15% on reported profits arising in each jurisdiction where they operate. Although the OECD provided a framework for applying the minimum tax, individual countries have and may continue to enact P2 rules that are different than the OECD framework. While we continue to monitor P2 developments, we do not anticipate that P2 will have a material impact on our financial position in either the near nor the long-term.16Table of Contents10.Â Â Â Â FAIR VALUE MEASUREMENTSThe following table presents our assets and liabilities that are measured at fair value on a recurring basis and are categorized using the fair value hierarchy. The fair value hierarchy has three levels based on the reliability of the inputs used to determine fair value. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs (other than quoted prices) that are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs for the asset or liability. A financial asset or liabilityâ€™s classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement.The following summarizes the carrying amounts and fair values of financial instruments (in millions):December 28, 2024September 30, 2024LevelCarryingAmountFair ValueCarryingAmountFair ValueAssets:Cash and cash equivalents1$2,459Â $2,459Â $6,261Â $6,261Â Interest rate swap agreements (1)239Â 39Â 34Â 34Â Interest rate cap agreements (1)220Â 20Â 20Â 20Â Foreign currency forward exchange contracts and other (1)2â€”Â â€”Â 3Â 3Â Interest rate collar agreements (2)226Â 26Â 3Â 3Â Liabilities:Interest rate swap agreements (3)22Â 2Â 1Â 1Â Interest rate cap agreements (3)21Â 1Â 1Â 1Â Foreign currency forward exchange contracts (3)24Â 4Â â€”Â â€”Â Interest rate collar agreements (4)2â€”Â â€”Â 8Â 8Â Short-term borrowings - trade receivable securitization facility (5)2649Â 649Â 486Â 486Â Long-term debt, including current portion:Term loans (5)28,645Â 8,729Â 8,642Â 8,694Â 5.50% 2027 Notes (5)12,641Â 2,603Â 2,641Â 2,637Â 2028 Secured Notes (5)12,079Â 2,116Â 2,077Â 2,160Â 4.625% 2029 Notes (5)11,194Â 1,122Â 1,194Â 1,160Â 2029 Secured Notes (5)12,728Â 2,757Â 2,727Â 2,836Â 4.875% 2029 Notes (5)1746Â 707Â 746Â 729Â 2030 Secured Notes (5)11,438Â 1,472Â 1,438Â 1,519Â 2031 Secured Notes (5)1986Â 1,024Â 984Â 1,058Â 2032 Secured Notes (5)12,181Â 2,219Â 2,180Â 2,291Â 2033 Secured Notes (5)11,486Â 1,470Â 1,486Â 1,521Â Government refundable advances216Â 16Â 17Â 17Â Finance lease obligations2260Â 260Â 262Â 262Â (1)Included in prepaid expenses and other on the condensed consolidated balance sheets.(2)Included in other non-current assets on the condensed consolidated balance sheets.(3)Included in accrued and other current liabilities on the condensed consolidated balance sheets.(4)Included in other non-current liabilities on the condensed consolidated balance sheets.(5)The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, â€œDebt,â€ for gross carrying amounts.The Company values its financial instruments using an industry standard market approach, in which prices and other relevant information are generated by market transactions involving identical or comparable assets or liabilities. No financial instruments were recognized or disclosed using unobservable inputs (i.e., Level 3).17Table of ContentsThe Companyâ€™s derivatives consist of interest rate swap, cap and collar agreements and foreign currency exchange contracts. The fair values of the interest rate swap, cap and collar agreements were derived by taking the net present value of the expected cash flows using observable market inputs (Level 2) such as SOFR rate curves, futures, volatilities and basis spreads (when applicable). The fair values of the foreign currency exchange contracts were derived by using Level 2 inputs based on observable spot and forward exchange rates in active markets. There has not been any impact to the fair value of derivative liabilities due to the Company's own credit risk. Similarly, there has not been any material impact to the fair value of derivative assets based on the Company's evaluation of counterparties' credit risks.The estimated fair value of the Companyâ€™s term loans was based on information provided by the agent under the Companyâ€™s Credit Agreement. The estimated fair values of the Companyâ€™s notes were based upon quoted market prices. The fair value of cash and cash equivalents, trade accounts receivable-net and accounts payable approximated carrying value due to the short-term nature of these instruments at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024.11.Â Â Â Â DERIVATIVES AND HEDGING ACTIVITIESThe Company is exposed to, among other things, the impact of changes in foreign currency exchange rates and interest rates in the normal course of business. The Companyâ€™s risk management program is designed to manage the exposure and volatility arising from these risks, and utilizes derivative financial instruments to offset a portion of these risks. The Company uses derivative financial instruments only to the extent necessary to hedge identified business risks and does not enter into such transactions for trading purposes. The Company generally does not require collateral or other security with counterparties to these financial instruments and is therefore subject to credit risk in the event of nonperformance; however, the Company monitors credit risk and currently does not anticipate nonperformance by other parties. These derivative financial instruments do not subject the Company to undue risk, as gains and losses on these instruments generally offset gains and losses on the underlying assets, liabilities, or anticipated transactions that are being hedged. The Company has agreements with each of its swap, cap and collar counterparties that contain a provision whereby if the Company defaults on the Credit Agreement, the Company could also be declared in default on its swaps, cap and collars resulting in an acceleration of settlement under the swaps, cap and collars.All derivative financial instruments are recorded at fair value in the condensed consolidated balance sheets. For a derivative that has not been designated as an accounting hedge, the change in the fair value is recognized immediately through earnings. For a derivative that has been designated as an accounting hedge of an existing asset or liability (a fair value hedge), the change in the fair value of both the derivative and underlying asset or liability is recognized immediately through earnings. For a derivative designated as an accounting hedge of an anticipated transaction (a cash flow hedge), the change in the fair value is recorded on the condensed consolidated balance sheets in accumulated other comprehensive loss to the extent the derivative is effective in mitigating the exposure related to the anticipated transaction. The change in the fair value related to the ineffective portion of the hedge, if any, is immediately recognized in earnings. The amount recorded within accumulated other comprehensive loss is reclassified into earnings in the same period during which the underlying hedged transaction affects earnings.Interest Rate Swap, Cap and Collar Agreements â€“ Interest rate swap, cap and collar agreements are used to manage interest rate risk associated with floating rate borrowings under our Credit Agreement. These agreements involve the receipt of floating rate amounts in exchange for fixed rate interest payments over the term of the agreements without an exchange of the underlying principal amount. The agreements utilized by the Company effectively modify the Companyâ€™s exposure to interest rate risk by converting a portion of the Companyâ€™s floating rate debt to a fixed rate basis from the effective date through the maturity date of the respective interest rate swap, cap and collar agreements, thereby reducing the impact of interest rate movements on future interest expense. During the second quarter of fiscal 2023, we entered into LIBOR to Term SOFR basis interest rate swap and cap transactions to effectively convert our existing swaps and cap from LIBOR-based to Term SOFR-based. The basis swaps and cap offset the LIBOR exposure of the existing swaps and cap and effectively fix the Term SOFR rate for the notional amount. We also entered into forward starting interest rate collar agreements during the second quarter of fiscal 2023. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.00%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 3.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates.18Table of ContentsDuring the third quarter of fiscal 2024, we entered into forward starting interest rate collar agreements. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.50%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 4.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates.The tables below summarize the key terms of the swaps, cap and collars as of DecemberÂ 28, 2024 (aggregated by

effective date). Interest rate swap agreements:Aggregate Notional Amount (in millions)Effective DateMaturity DateConversion of Related Variable Rate Debt subject to Term SOFR to Fixed Rate of:$5003/31/20233/31/20256.25% (3.00% plus the 3.25% margin percentage)$1,5003/31/20233/31/20256.35% (3.10% plus the 3.25% margin percentage)$7003/31/20239/30/20254.55% (1.30% plus the 3.25% margin percentage)Interest rate cap agreement:Aggregate Notional Amount (in millions)Effective DateMaturity DateOffsets Variable Rate Debt Attributable to Fluctuations Above:$7003/31/20239/30/2025Three-month Term SOFR rate of 1.25%Interest rate collar agreements:Aggregate Notional Amount (in millions)Effective DateMaturity DateOffsets Variable Rate Debt Attributable to Fluctuations Below and Above:$1,1003/31/20259/30/2026Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)$5009/30/20259/30/2026Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)$1,3389/30/20259/30/2027Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)$1,5509/30/20269/30/2027Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)These derivative instruments qualify as effective cash flow hedges under U.S. GAAP. For the LIBOR to Term SOFR basis interest rate swap and cap agreements referenced above, we applied the practical expedients permissible under ASC 848 to continue hedge accounting for our existing swaps and cap as effective cash flow hedges. For our cash flow hedges, the effective portion of the gain or loss from the financial instruments is initially reported as a component of accumulated other comprehensive loss in stockholdersâ€™ deficit and subsequently reclassified into earnings in the same line as the hedged item in the same period or periods during which the hedged item affects earnings. As the interest rate swap, cap and collar agreements are used to manage interest rate risk, any gains or losses from the derivative instruments that are reclassified into earnings are recognized in interest expense-net in the condensed consolidated statements of income. Cash flows related to the derivative contracts are included in cash flows from operating activities on the condensed consolidated statements of cash flows.Certain derivative asset and liability balances are offset where master netting agreements provide for the legal right of setoff. For classification purposes, we record the net fair value of each type of derivative position that is expected to settle in less than one year with each counterparty as a net current asset or liability and each type of long-term position as a net non-current asset or liability. The amounts shown in the table below represent the gross amounts of recognized assets and liabilities, the amounts offset in the condensed consolidated balance sheets and the net amounts of assets and liabilities presented therein (in millions): December 28, 2024September 30, 2024AssetLiabilityAssetLiabilityInterest rate cap agreement$20Â $1Â $20Â $1Â Interest rate collar agreements26Â â€”Â 3Â 8Â Interest rate swap agreements39Â 2Â 34Â 1Â Net derivatives as classified in the condensed consolidated balance sheets (1)$85Â $3Â $57Â $10Â (1)Refer to Note 10, â€œFair Value Measurements,â€ for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements. 19Table of ContentsBased on the fair value amounts determined as of DecemberÂ 28, 2024, the estimated net amount of existing (gains) losses and caplet amortization expected to be reclassified into interest expense-net within the next twelve months is approximately $(28) million. Foreign Currency Forward Exchange Contracts â€” The Company transacts business in various foreign currencies, which subjects the Companyâ€™s cash flows and earnings to exposure related to changes in foreign currency exchange rates. These exposures arise primarily from purchases or sales of products and services from third parties. Foreign currency forward exchange contracts provide for the purchase or sale of foreign currencies at specified future dates at specified exchange rates, and are used to offset changes in the fair value of certain assets or liabilities or forecasted cash flows resulting from transactions denominated in foreign currencies. At DecemberÂ 28, 2024, the Company has outstanding foreign currency forward exchange contracts to sell U.S. dollars with notional amounts of $91 million. The maximum duration of the Companyâ€™s foreign currency cash flow hedge contracts at DecemberÂ 28, 2024 is nine months. These notional values consist of contracts for the Canadian dollar and the euro and are stated in U.S. dollar equivalents at spot exchange rates at the respective trade dates. Amounts related to foreign currency forward exchange contracts included in accumulated other comprehensive loss in stockholders' deficit are reclassified into net sales when the hedged transaction settles. As of DecemberÂ 28, 2024, the Company expects to record a net loss of approximately $4 million on foreign currency forward exchange contracts designated as cash flow hedges to net sales over the next twelve months.12.Â Â Â Â SEGMENTSThe Companyâ€™s businesses are organized and managed in three reporting segments: PowerÂ & Control, Airframe and Non-aviation. Refer to Note 15, â€œSegments,â€ in Part IV, Item 15. Exhibits and Financial Statement Schedules, of our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, filed on NovemberÂ 7, 2024, for further information on the composition of the Company's segments.The primary measurement used by management to review and assess the operating performance of each segment is EBITDA As Defined. The Company defines EBITDA As Defined as earnings before interest, taxes, depreciation and amortization plus certain non-operating items recorded as corporate expenses including non-cash compensation charges incurred in connection with the Companyâ€™s stock option or deferred compensation plans, foreign currency gains and losses, acquisition-integration costs, acquisition transaction-related expenses, and refinancing costs. Acquisition transaction and integration-related expenses and adjustments represent costs incurred to integrate acquired businesses into TD Groupâ€™s operations; facility relocation costs and other acquisition-related costs; transaction and valuation-related costs for acquisitions comprising deal fees, legal, financial and tax due diligence expenses; amortization expense of inventory step-up recorded in connection with the purchase accounting of acquired businesses. EBITDA As Defined is not a measurement of financial performance under U.S. GAAP. Although the Company uses EBITDA As Defined to assess the performance of its business and for various other purposes, the use of this non-GAAP financial measure as an analytical tool has limitations, and it should not be considered in isolation or as a substitute for analysis of the Companyâ€™s results of operations as reported in accordance with U.S. GAAP.The Companyâ€™s segments are reported on the same basis used internally for evaluating performance and for allocating resources. The accounting policies for each segment are the same as those described in the summary of significant accounting policies in the Companyâ€™s consolidated financial statements. Intersegment sales and transfers are recorded at values based on market prices, which creates intercompany profit on intersegment sales or transfers that is eliminated in consolidation. Intersegment sales were immaterial for the periods presented below. Corporate consists of our corporate offices. Corporate expenses consist primarily of compensation, benefits, professional services and other administrative costs incurred by the corporate offices. Corporate assets consist primarily of cash and cash equivalents. Corporate expenses and assets reconcile reportable segment data to the consolidated totals. An immaterial amount of corporate expenses is allocated to the operating segments.20Table of ContentsThe following table presents net sales by reportable segment (in millions):Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Net sales to external customersPower & ControlCommercial and non-aerospace OEM$195Â $179Â Commercial and non-aerospace aftermarket341Â 300Â Defense491Â 411Â Total Power & Control1,027Â 890Â AirframeCommercial and non-aerospace OEM278Â 294Â Commercial and non-aerospace aftermarket333Â 302Â Defense335Â 266Â Total Airframe946Â 862Â Total Non-aviation33Â 37Â Net Sales$2,006Â $1,789Â The following table reconciles EBITDA As Defined by segment to consolidated income from operations before income taxes (in millions):Thirteen Week Periods EndedDecember 28, 2024December 30, 2023EBITDA As DefinedPowerÂ & Control$585Â $512Â Airframe516Â 431Â Non-aviation12Â 14Â Total segment EBITDA As Defined1,113Â 957Â Less: Unallocated corporate EBITDA As Defined52Â 45Â Total Company EBITDA As Defined1,061Â 912Â Depreciation and amortization expense90Â 71Â Interest expense-net378Â 300Â Acquisition transaction and integration-related expenses13Â 2Â Non-cash stock and deferred compensation expense25Â 51Â Other, net(64)â€”Â Income from continuing operations before income taxes$619Â $488Â The following table presents total assets by segment (in millions):December 28, 2024September 30, 2024Total assetsPower & Control$9,172Â $9,180Â Airframe9,905Â 10,045Â Non-aviation186Â 193Â Corporate2,252Â 6,168Â $21,515Â $25,586Â 21Table of Contents13.Â Â Â Â ACCUMULATED OTHER COMPREHENSIVE LOSSThe following table presents the total changes by component in accumulated other comprehensive loss (â€œAOCLâ€), net of taxes, for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 (in millions): Unrealized gains (losses) on derivatives (1)Pension and post-retirement benefit plans adjustment (2)Foreign currency translation adjustment (3)TotalBalance at September 30, 2024$19Â $1Â (62)(42)Net current-period other comprehensive income (loss) (4)22Â â€”Â (227)(205)Balance at December 28, 2024$41Â $1Â (289)(247)Balance at September 30, 2023$143Â $2Â (243)(98)Net current-period other comprehensive (loss) income (4)(53)â€”Â 91Â 38Â Balance at December 30, 2023$90Â $2Â (152)(60)(1)Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7Â million and $(18) million for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively.(2)There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.(3)Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates. (4)Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1Â million (net of taxes of less than $1Â million), respectively, for the thirteen week period ended DecemberÂ 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28Â million (net of taxes of $9Â million), respectively, for the thirteen week period ended DecemberÂ 30, 2023.14.Â Â Â Â LEASESThe Company leases certain manufacturing facilities, offices, land, equipment and vehicles. Such leases, some of which are noncancellable and, in many cases, include renewals, expire at various dates. Such options to renew are included in the lease term when it is reasonably certain that the option will be exercised. The Companyâ€™s lease agreements typically do not contain any significant residual value guarantees or restrictive covenants, and payments within certain lease agreements are adjusted periodically for changes in an index or rate.The Company determines if an arrangement is a lease at inception. Operating lease assets and liabilities are recognized at the commencement date of the lease based on the present value of lease payments over the lease term. Lease assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent the Companyâ€™s obligation to make lease payments arising from the lease. The discount rate implicit within our leases is generally not determinable and therefore we determine the discount rate based on our incremental borrowing rate. The incremental borrowing rate for our leases is determined based on the lease term and the currency in which lease payments are made. The length of a lease term includes options to extend or terminate the lease when it is reasonably certain that the Company will exercise those options. The Company made an accounting policy election to not recognize lease assets or liabilities for leases with a term of twelve months or less. Additionally, when accounting for leases, the Company combines payments for leased assets, related services and other components of a lease.22Table of ContentsThe components of lease expense are as follows (in millions):Thirteen Week Periods EndedClassificationDecember 28, 2024December 30, 2023Operating lease costCost of sales or selling and administrative expenses$6Â $5Â Finance lease cost:Amortization of leased assetsCost of sales3Â 3Â Interest on lease liabilitiesInterest expense-net5Â 2Â Total lease cost$14Â $10Â Supplemental cash flow information related to leases is as follows (in millions): Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Cash paid for amounts included in the measurement of lease liabilities:Operating cash outflows from operating leases$6Â $5Â Operating cash outflows from finance leases4Â 3Â Financing cash outflows from finance leases2Â 1Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$1Â $1Â Financing leases1Â 59Â Supplemental balance sheet information related to leases is as follows (in millions):ClassificationDecember 28, 2024September 30, 2024Operating LeasesOperating lease right-of-use assetsOther non-current assets$56Â $61Â Current operating lease liabilitiesAccrued and other current liabilities18Â 19Â Long-term operating lease liabilitiesOther non-current liabilities40Â 43Â Total operating lease liabilities$58Â $62Â Finance LeasesFinance lease right-of-use assets, netProperty, plant and equipment-net$248Â $252Â Current finance lease liabilitiesCurrent portion of long-term debt6Â 6Â Long-term finance lease liabilitiesLong-term debt254Â 256Â Total finance lease liabilities$260Â $262Â As of DecemberÂ 28, 2024, the Company has the following remaining lease term and weighted average discount rates:Weighted-average remaining lease termOperating leases5.3 yearsFinance leases20.7 yearsWeighted-average discount rateOperating leases6.0%Finance leases7.0%23Table of ContentsMaturities of lease liabilities at DecemberÂ 28, 2024 are as follows (in millions):Operating LeasesFinance Leases2025$21Â $19Â 202615Â 22Â 202711Â 22Â 20287Â 23Â 20294Â 23Â Thereafter11Â 423Â Total future minimum lease payments69Â 532Â Less: imputed interest11Â 272Â Present value of lease liabilities reported$58Â $260Â 24Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSForward-looking StatementsThe following discussion of the Companyâ€™s financial condition and results of operations should be read together with TD Groupâ€™s condensed consolidated financial statements and the related notes included elsewhere in this Quarterly Report on Form 10-Q. References in this section to â€œTransDigm,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ â€œour,â€ and similar references refer to TD Group, TransDigm Inc. and TransDigm Inc.â€™s subsidiaries, unless the context otherwise indicates.This Quarterly Report on Form 10-Q contains both historical and â€œforward-looking statementsâ€ within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and 27A of the Securities Act of 1933, as amended. All statements other than statements of historical fact included that address activities, events or developments that we expect, believe or anticipate will or may occur in the future are forward-looking statements, including, in particular, the statements about our plans, objectives, strategies and prospects regarding, among other things, our financial condition, results of operations and business. We have identified some of these forward-looking statements with words like â€œbelieve,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œpredict,â€ â€œanticipate,â€ â€œestimateâ€ or â€œcontinueâ€ and other words and terms of similar meaning. These forward-looking statements may be contained throughout this Quarterly Report on Form 10-Q. These forward-looking statements are based on current expectations about future events affecting us and are subject to uncertainties and factors relating to, among other things, our operations and business environment, all of which are difficult to predict and many of which are beyond our control. Although we believe that the expectations reflected in these forward-looking statements are reasonable, we do not know whether our expectations will prove correct. They can be affected by inaccurate assumptions we might make or by known or unknown risks and uncertainties, including the risks described in Item 1A, â€œRisk Factors,â€ of the Annual Report on Form 10-K. Since our actual results, performance or achievements could differ materially from those expressed in, or implied by, these forward-looking statements, we cannot give any assurance that any of the events anticipated by these forward-looking statements will occur or, if any of them does occur, what impact they will have on our business, results of operations and financial condition. You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date they are made. We do not undertake any obligation to update these forward-looking statements or the risk factors contained in this Quarterly Report on Form 10-Q to reflect new information, future events or otherwise, except as may be required under federal securities laws.Important factors that could cause actual results to differ materially from the forward-looking statements made in this Quarterly Report on Form 10-Q include but are not limited to: the sensitivity of our business to the number of flight hours that our customersâ€™ planes spend aloft and our customersâ€™ profitability, both of which are affected by general economic conditions; supply chain constraints; increases in raw material costs, taxes and labor costs that cannot be recovered in product pricing; failure to complete or successfully integrate acquisitions; our indebtedness; current and future geopolitical or other worldwide events, including, without limitation, wars or conflicts and public health crises; cybersecurity threats; risks related to the transition or physical impacts of climate change and other natural disasters or meeting sustainability-related voluntary goals or regulatory requirements; our reliance on certain customers; the United States (â€œU.S.â€) defense budget and risks associated with being a government supplier including government audits and investigations; failure to maintain government or industry approvals; risks related to changes in laws and regulations, including increases in compliance costs; potential environmental liabilities; liabilities arising in connection with litigation; risks and costs associated with our international sales and operations; and other factors. Refer to Part II, Item 1A included in this Quarterly Report on Form 10-Q and to Part I, Item 1A of the Annual Report on Form 10-K for additional information regarding the foregoing factors that may affect our business. OverviewWe believe we are a leading global designer, producer and supplier of highly engineered proprietary aerospace components with significant aftermarket content. We seek to develop highly customized products to solve specific needs for aircraft operators and manufacturers. We attempt to differentiate ourselves based on engineering, service and manufacturing capabilities. We believe that our products have strong brand names within the industry and that we have a reputation for high quality, reliability and strong customer support. We believe we have achieved steady, long-term growth in sales and improvements in operating performance we believe that due to our competitive strengths and through execution of our value-driven operating strategy. More specifically, focusing our businesses on our value-driven operating strategy of obtaining profitable new business, carefully controlling the cost structure via productivity and cost improvements and pricing our highly engineered value-added products to fairly reflect the value we provide and the resources required to do so has historically resulted in improvements in gross profit and income from operations over the long-term.25Table of ContentsOur business is well diversified due to the broad range of products that we offer to our customers. Our major product offerings, substantially all of which are ultimately provided to end-users in the aerospace industry, include mechanical/electromechanical actuators and controls, ignition systems and engine technology, specialized pumps and valves, power conditioning devices, specialized AC/DC electric motors and generators, batteries and chargers, engineered latching and locking devices, engineered rods, engineered connectors and elastomer sealing solutions, databus and power controls, cockpit security components and systems, specialized and advanced cockpit displays, engineered audio, radio and antenna systems, specialized lavatory components, seat belts and safety restraints, engineered and customized interior surfaces and related components,

advanced sensor products, switches and relay panels, thermal protection and insulation, lighting and control technology, parachutes, high performance hoists, winches and lifting devices, cargo loading, handling and delivery systems, specialized flight, wind tunnel and jet engine testing services and equipment, electronic components used in the generation, amplification, transmission and reception of microwave signals and equipment and complex testing and instrumentation solutions. Each of our product offerings is composed of many individual products that are typically customized to meet the needs of a particular aircraft platform or customer.For the first quarter of fiscal 2025, we generated net sales of $2,006 million and net income attributable to TD Group of $493 million. EBITDA As Defined was $1,061 million, or 52.9% of net sales. Refer to the â€œNon-GAAP Financial Measuresâ€ section for certain information regarding EBITDA and EBITDA As Defined, including reconciliations of EBITDA and EBITDA As Defined to net income and net cash provided by operating activities. In the first quarter of fiscal 2025, demand for air travel remained strong both domestically and internationally. The 2025 leading indicators or industry consensus suggest a continuation of current trends supported by continued revenue passenger kilometer (â€œRPKâ€) growth though the ongoing supply chain issues resulting in the delivery of fewer new aircraft deliveries to airlines may adversely impact the rate of RPK growth. In the first quarter of fiscal 2025, commercial aftermarket sales increased compared to the first quarter of fiscal 2024 primarily due to the strong demand for air travel resulting in higher flight hours and utilization of aircraft as global air traffic continues to surpass pre-pandemic levels. Our commercial transport original equipment manufacturer (â€œOEMâ€) shipments and revenues generally run ahead of aircraft delivery schedules. Consistent with prior years, our fiscal 2025 shipments will be a function of, among other things, the estimated 2025 and 2026 commercial aircraft production rates for Boeing and Airbus. Airline demand for new aircraft remains high, and the OEMs are working to increase aircraft production. However, aircraft production rates remain well below pre-pandemic levels as the struggles in the OEM supply chain persist. Other factors, such as the Boeing machinist strike, also has contributed to lower production rates. Due to these factors, it is difficult to accurately predict the OEM build rates for 2025. In the first quarter of fiscal 2025, commercial OEM sales decreased compared to the first quarter of fiscal 2024 primarily due to the adverse impact on aircraft production from the Boeing machinist strike. Our defense business fluctuates from year-to-year, and is dependent, to a degree, on government budget constraints, the timing of orders, macro and micro dynamics with respect to the U.S. Department of Defense (â€œDODâ€) procurement policy and the extent of global conflicts, such as the ongoing conflicts between Russia and Ukraine and Israel and Hamas can increase demand. Likewise, delays in government spending outlays and government funding reprioritization can reduce demand. For a variety of reasons, the military spending outlook is very uncertain, though recent DOD budgets have trended upwards due to recent geopolitical challenges, such as the ongoing conflicts between Russia and Ukraine and Israel and Hamas, and current military modernization efforts. Defense sales in the first quarter of fiscal 2025 increased compared to the first quarter of fiscal 2024 primarily due to continued improving United States Government (â€œU.S. Governmentâ€) defense spend outlays.Critical Accounting Policies and EstimatesThe preparation and fair presentation of the consolidated unaudited interim financial statements and accompanying notes included in this report are the responsibility of management. The financial statements and footnotes have been prepared in conformity with generally accepted accounting principles in the United States (â€œU.S. GAAPâ€) for interim financial statements and contain certain amounts that were based upon managementâ€™s best estimates, judgments and assumptions that were believed to be reasonable under the circumstances. On an ongoing basis, we evaluate the accounting policies and estimates used to prepare financial statements. Estimates are based on historical experience, judgments and assumptions believed to be reasonable under current facts and circumstances. Actual amounts and results could differ from these estimates used by management. A comprehensive discussion of the Companyâ€™s critical accounting policies and management estimates and significant accounting policies followed in the preparation of the financial statements is included in Part II, Item 7 of our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, filed on NovemberÂ 7, 2024. Refer to Note 1, â€œBasis of Presentation,â€ in the notes to the condensed consolidated financial statements included herein for further disclosure of accounting standards recently adopted or required to be adopted in the future. AcquisitionsRecent acquisitions are described in Note 2, â€œAcquisitions,â€ in the notes to the condensed consolidated financial statements included herein.26Table of ContentsResults of Operations The following table sets forth, for the periods indicated, certain operating data of the Company, including presentation of the amounts as a percentage of net sales (amounts in millions, except per share data):Thirteen Week Periods Ended December 28, 2024%Â ofÂ Net SalesDecember 30, 2023%Â ofÂ Net SalesNet sales$2,006Â 100.0Â %$1,789Â 100.0Â %Cost of sales771Â 38.4Â %747Â 41.8Â %Selling and administrative expenses211Â 10.5Â %220Â 12.3Â %Amortization of intangible assets50Â 2.5Â %35Â 2.0Â %Income from operations974Â 48.6Â %787Â 44.0Â %Interest expense-net378Â 18.8Â %300Â 16.8Â %Other income(23)(1.1)%(1)(0.1)%Income tax provision126Â 6.3Â %106Â 5.9Â %Income from continuing operations493Â 24.6Â %382Â 21.4Â %Less: Net income attributable to noncontrolling interestsâ€”Â â€”Â %â€”Â â€”Â %Net income attributable to TD Group$493Â 24.6Â %$382Â 21.4Â %Net income applicable to TD Group common stockholders$444Â (1)22.1Â %$281Â (1)15.7Â %Earnings per share attributable to TD Group common stockholders:Basic and diluted$7.62(2)$4.87(2)Cash dividends declared per common share$â€”$35.00Weighted-average shares outstandingâ€”basic and diluted58.3Â 57.7Â Other Data:EBITDA$1,087Â (3)$859Â (3)EBITDA As Defined$1,061Â (3)52.9Â %$912Â (3)51.0Â % (1)Net income applicable to TD Group common stockholders represents net income attributable to TD Group less special dividends declared or paid on participating securities, including dividend equivalents of $49 million and $101 million for theÂ thirteen week periods DecemberÂ 28, 2024Â and DecemberÂ 30, 2023, respectively.(2)Earnings per share is calculated by dividing net income applicable to TD Group common stockholders by the basic and diluted weighted average common shares outstanding. (3)Refer to â€œNon-GAAP Financial Measuresâ€ in this discussion and analysis for additional information and limitations regarding these non-GAAP financial measures, including a reconciliation to the comparable U.S. GAAP financial measure.27Table of ContentsChanges in Results of OperationsThirteen week period ended DecemberÂ 28, 2024 compared with the thirteen week period ended DecemberÂ 30, 2023 Total Companyâ€¢Net Sales. Net organic sales and acquisition sales and the related dollar and percentage changes for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows (amounts in millions): Thirteen Week Periods Ended %Â ChangeNet SalesDecember 28, 2024December 30, 2023ChangeOrganic sales$1,894Â $1,776Â $118Â 6.6Â %Acquisition sales112Â 13Â 99Â 5.5Â %Net sales$2,006Â $1,789Â $217Â 12.1Â %Organic sales represent net sales from existing businesses owned by the Company, excluding sales from acquisitions. Acquisition sales represent net sales from acquired businesses for the period up to one year from the respective acquisition date. We believe this measure provides investors with a supplemental understanding of underlying sales trends by providing sales growth on a consistent basis. Refer to Note 2, â€œAcquisitions,â€ in the notes to the condensed consolidated financial statements included herein for information on the Company's recent acquisitions. The increase in organic sales of $118 million for the thirteen week period ended DecemberÂ 28, 2024 compared to the thirteen week period ended DecemberÂ 30, 2023 is primarily related to increases in defense sales ($80 million, an increase of 11.8%) and commercial aftermarket sales ($57 million, an increase of 9.9%), partially offset by a decrease in commercial OEM sales ($16 million, a decrease of 4.2%). The increase in defense sales is primarily attributable to continued improving U.S. Government defense spend outlays. The increase in commercial aftermarket sales is primarily attributable to the strong demand for air travel resulting in higher flight hours and utilization of aircraft. The decrease in commercial OEM sales is primarily attributable to the adverse impact on aircraft production from the Boeing machinist strike.The increase in acquisition sales for the thirteen week period ended DecemberÂ 28, 2024 is primarily attributable to the fiscal 2024 acquisitions of Raptor Scientific, the Electron Device Business of Communications & Power Industries (â€œCPI's Electron Device Businessâ€), SEI Industries LTD (â€œSEIâ€) and FPT Industries LLC (â€œFPTâ€). â€¢Cost of Sales and Gross Profit. Cost of sales increased by $24 million, or 3.2%, to $771 million for the thirteen week period ended DecemberÂ 28, 2024 compared to $747 million for the thirteen week period ended DecemberÂ 30, 2023. Cost of sales and the related percentage of net sales for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows (amounts in millions):Thirteen Week Periods Ended December 28, 2024December 30, 2023Change%Â ChangeCost of sales - excluding costs below$801Â $732Â $69Â 9.4Â %% of net sales39.9Â %40.9Â %Inventory step-up amortization7Â 1Â 6Â 600.0Â %% of net sales0.3Â %0.1Â %Non-cash stock and deferred compensation expense2Â 5Â (3)(60.0)%% of net sales0.1Â %0.3Â %Loss contract amortization(19)(5)(14)(280.0)%% of net sales(0.9)%(0.3)%Foreign currency (gains) losses(20)14Â (34)(242.9)%% of net sales(1.0)%0.8Â %Total cost of sales$771Â $747Â $24Â 3.2Â %% of net sales38.4Â %41.8Â %Gross profit (Net sales less Total cost of sales)$1,235Â $1,042Â $193Â 18.5Â %Gross profit percentage (Gross profit / Net sales)61.6Â %58.2Â %28Table of ContentsCost of sales during the thirteen week period ended DecemberÂ 28, 2024 decreased as a percentage of net sales. This was primarily driven by the application of our three core value-driven operating strategy (obtaining profitable new business, continually improving our cost structure and providing highly engineered value-added products to customers) coupled with fixed overhead costs incurred being spread over a higher production volume. Foreign exchange rates, particularly the U.S. dollar compared to the British pound and the euro, strengthened in the first quarter of fiscal 2025 compared to fiscal 2024, resulting in foreign currency gains recognized in the first quarter of fiscal 2025.â€¢Selling and Administrative Expenses. Selling and administrative expenses decreased by $9 million, or 4%, to $211 million for the thirteen week period ended DecemberÂ 28, 2024, compared to $220 million, or 12.3% of net sales, for the thirteen week period ended DecemberÂ 30, 2023. Selling and administrative expenses and the related percentage of net sales for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows (amounts in millions):Thirteen Week Periods Ended December 28, 2024December 30, 2023Change%Â ChangeSelling and administrative expenses - excluding costs below$184Â $174Â $10Â 5.7Â %% of net sales9.2Â %9.7Â %Non-cash stock and deferred compensation expense23Â 45Â (22)(48.9)%% of net sales1.1Â %2.5Â %Acquisition integration costs4Â 1Â 3Â 300.0Â %% of net sales0.2Â %0.1Â %Total selling and administrative expenses$211Â $220Â $(9)(4.1)%% of net sales10.5Â %12.3Â %Selling and administrative expenses as a percentage of net sales for the thirteen week period ended DecemberÂ 28, 2024 decreased as a percentage of net sales compared to the thirteen week period ended DecemberÂ 30, 2023 primarily driven by the decrease in non-cash stock and deferred compensation expense. The decrease is due to the reduction in the stock price as of DecemberÂ 28, 2024 compared to September 30, 2024, as the stock price is a key input used to determine the Black-Scholes fair value for the non-cash stock compensation expense. â€¢Amortization of Intangible Assets. Amortization of intangible assets was $50 million for the thirteen week period ended DecemberÂ 28, 2024 compared to $35 million for the thirteen week period ended DecemberÂ 30, 2023. The increase in amortization expense of $15 million was primarily due to the amortization expense recognized on intangible assets from the fiscal 2024 acquisitions. â€¢Interest Expense-net. Interest expense-net includes interest on borrowings outstanding, amortization of debt issuance costs and original issue discount, revolving credit facility fees, finance leases, interest income and the impact of interest rate swaps and caps designated and qualifying as cash flow hedges. Interest expense-net increased $78 million, or 26.0%, to $378 million for the thirteen week period ended DecemberÂ 28, 2024 from $300 million for the comparable thirteen week period in the prior fiscal year. The increase in interest expense-net was primarily due to an increase in outstanding borrowings (refer to Note 8, â€œDebtâ€ in the notes to the condensed consolidated financial statements included herein for additional details) and a $10Â million decrease in interest income. The weighted average interest rate for cash interest payments on total borrowings outstanding was 6.2% for the thirteen week period ended DecemberÂ 28, 2024 compared to 6.3% for the thirteen week period ended DecemberÂ 30, 2023.â€¢Other Income. Other income was $23 million for the thirteen week period ended DecemberÂ 28, 2024 compared to $1 million for the thirteen week period ended DecemberÂ 30, 2023. Other income for the thirteen week period ended DecemberÂ 28, 2024 primarily related to a gain on sale of business. Other income for the thirteen week period ended DecemberÂ 30, 2023 primarily related to the non-service related components of benefit costs on the Company's benefit plans. â€¢Income Tax Provision. Income tax expense as a percentage of income before income taxes was approximately 20.4% for the thirteen week period ended DecemberÂ 28, 2024 compared to 21.7% for the thirteen week period ended DecemberÂ 30, 2023. The Companyâ€™s lower effective tax rate for the thirteen week period ended DecemberÂ 28, 2024 was primarily due to a less significant impact on the rate from the valuation allowance applicable to the Company's net interest deduction limitation carryforward. 29Table of Contentsâ€¢Net Income Attributable to TD Group. Net income attributable to TD Group increased $111 million, or 29.1%, to $493 million for the thirteen week period ended DecemberÂ 28, 2024 compared to net income attributable to TD Group of $382 million for the thirteen week period ended DecemberÂ 30, 2023, primarily as a result of the factors referenced above.â€¢Earnings per Share. Basic and diluted earnings per share was $7.62 for the thirteen week period ended DecemberÂ 28, 2024 and $4.87 for the thirteen week period ended DecemberÂ 30, 2023. Net income attributable to TD Group for the thirteen week period ended DecemberÂ 28, 2024 of $493 million was decreased by dividend equivalent payments of $49 million, or $0.83 per share, resulting in net income applicable to TD Group common stockholders of $444 million. Net income attributable to TD Group for the thirteen week period ended DecemberÂ 30, 2023 of $382 million was decreased by dividend equivalent payments of $101 million, or $1.75 per share, resulting in net income applicable to TD Group common stockholders of $281 million.Business Segmentsâ€¢Segment Net Sales. Net sales by segment for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows (amounts in millions):Thirteen Week Periods Ended December 28, 2024%Â ofÂ Net SalesDecember 30, 2023%Â ofÂ Net SalesChange%Â ChangePower & Control$1,027Â 51.2Â %$890Â 49.7Â %$137Â 15.4Â %Airframe946Â 47.2Â %862Â 48.2Â %84Â 9.7Â %Non-aviation33Â 1.6Â %37Â 2.1Â %(4)(10.8)%Â Â Â Â Net sales$2,006Â 100.0Â %$1,789Â 100.0Â %$217Â 12.1Â %Net sales for the Power & Control segment increased $137 million, an increase of 15.4%, for the thirteen week period ended DecemberÂ 28, 2024 compared to the thirteen week period ended DecemberÂ 30, 2023. The sales increase resulted primarily from increases in organic sales in commercial aftermarket ($37 million, an increase of 12.7%) and defense ($31 million, an increase of 7.6%). The increase in commercial aftermarket sales is primarily attributable to the strong demand for air travel resulting in higher flight hours and utilization of aircraft. The increase in defense sales is primarily attributable to due to continued improving U.S. Government defense spend outlays. Net sales for the Airframe segment increased $84 million, an increase of 9.7%, for the thirteen week period ended DecemberÂ 28, 2024 compared to the thirteen week period ended DecemberÂ 30, 2023. The sales increase resulted primarily from increases in organic sales in defense ($49 million, an increase of 18.6%) and commercial aftermarket ($20 million, an increase of 7.1%). The increase in defense sales and commercial aftermarket sales for the Airframe segment is attributable to the same factors described in the paragraph above for the Power & Control segment. Acquisition sales for the Power & Control and Airframe increased approximately $99 million in the aggregate. Acquisition sales represent net sales from acquired businesses for the period up to one year from the respective acquisition date.The change in Non-aviation net sales compared to the thirteen week period in the prior fiscal year was not material. 30Table of Contentsâ€¢EBITDA As Defined. Refer to â€œNon-GAAP Financial Measuresâ€ in this discussion and analysis for additional information and limitations regarding these non-GAAP financial measures, including a reconciliation to the comparable U.S. GAAP financial measure. EBITDA As Defined by segment for the thirteen week periods ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows (amounts in millions):Â Thirteen Week Periods Ended Â Â Â December 28, 2024%Â ofÂ SegmentNet SalesDecember 30, 2023%Â ofÂ SegmentNet SalesChange%Â ChangePowerÂ & Control$585Â 57.0Â %$512Â 57.5Â %$73Â 14.3Â %Airframe516Â 54.5Â %431Â 50.0Â %85Â 19.7Â %Non-aviation12Â 36.4Â %14Â 37.8Â %(2)(14.3)%Total segment EBITDA As Defined1,113Â 55.5Â %957Â 53.5Â %156Â 16.3Â %Less: Unallocated corporate EBITDA As Defined52Â 2.6Â %(1)45Â 2.5Â %(1)7Â 15.6Â %Total Company EBITDA As Defined$1,061Â 52.9Â % (1)$912Â 51.0Â %(1)$149Â 16.3Â % (1)Calculated as a percentage of consolidated net sales.EBITDA As Defined for the Power & Control segment increased approximately $73 million, an increase of 14.3%, resulting primarily from the higher organic sales in commercial aftermarket and defense. Also contributing to the increase in EBITDA As Defined was the application of our three core value-driven operating strategy and positive leverage on our fixed overhead costs spread over a higher production volume. EBITDA As Defined for the Airframe segment increased approximately $85 million, an increase of 19.7%. The increase in EBITDA As Defined for the Airframe segment is attributable to the same factors described in the paragraph above for the Power & Control segment. EBITDA As Defined from acquisitions for the Power & Control and Airframe segments increased approximately $36 million in the aggregate. EBITDA As Defined from acquisitions represents EBITDA As Defined from acquired businesses for the period up to one year from the respective acquisition date.The change in Non-aviation EBITDA As Defined compared to the thirteen week period in the prior fiscal year was not material. Corporate expenses consist primarily of compensation, benefits, professional services and other administrative costs incurred by the corporate offices. An immaterial amount of corporate expenses is allocated to the operating segments.31Table of ContentsLiquidity and Capital Resources We have historically maintained a capital structure comprising a mix of equity and debt financing. We vary our leverage both to optimize our equity return and to pursue acquisitions. We expect to meet our current debt obligations as they come due through internally generated funds from current levels of operations and/or through refinancing in the debt markets prior to the maturity dates of our debt.The following tables present selected balance sheet, cash flow and other financial data relevant to the liquidity or capital resources of the Company for the periods specified below (amounts in millions):December 28, 2024September 30, 2024Selected Balance Sheet Data:Cash and cash equivalents$2,459Â $6,261Â Working capital (Total current assets less total current liabilities)3,872Â 3,690Â Total assets21,515Â 25,586Â Total debt (1)25,049Â 24,880Â TD Group stockholdersâ€™ deficit(6,258)(6,290) (1)Includes debt issuance costs and original issue

discount. Reference Note 8, â€œDebt,â€ in the notes to the condensed consolidated financial statements included herein for additional information.Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Selected Cash Flow and Other Financial Data:Cash flows provided by (used in):Operating activities$752Â $636Â Investing activities(24)(50)Financing activities(4,516)67Â Capital expenditures42Â 36Â Ratio of earnings to fixed charges (1)2.6x2.6x (1)For purposes of computing the ratio of earnings to fixed charges, earnings consist of income from continuing operations before income taxes plus fixed charges. Fixed charges consist of interest expense, amortization of debt issuance costs and original issue discount and the â€œinterest componentâ€ of rental expense.Significant Transactions of Fiscal 2025On October 18, 2024, the Company paid the special cash dividend of $75.00 per outstanding share of common stock declared in September 2024, totaling $4,216Â million, and $131 million in cash dividend equivalent payments on vested options outstanding under its stock option plans associated with the September 2024 dividend declaration. During the first quarter of fiscal 2025, the Company repurchased 252,800 shares of common stock at an average price of 1,248.65 per share for a total amount of $316 million. The Company may make additional share repurchases during the remainder of fiscal 2025. Whether the Company undertakes additional share repurchases or other aforementioned activities will depend on prevailing market conditions, the Company's liquidity requirements, contractual restrictions and other factors.* * * * * If the Company has excess cash, it generally prioritizes allocating the excess cash in the following manner: (1) capital spending at existing businesses, (2) acquisitions of businesses, (3) payment of a special dividend and/or repurchases of our common stock and (4) prepayment of indebtedness or repurchase of debt.The Companyâ€™s ability to make scheduled interest payments on, or to refinance, the Companyâ€™s indebtedness, or to fund non-acquisition related capital expenditures and research and development efforts, will depend on the Companyâ€™s ability to generate cash in the future. This is subject to general economic, financial, competitive, legislative, regulatory and other factors that are beyond its control.32Table of ContentsThe Company's objective is to maintain an allocation of at least 75% fixed rate and 25% variable rate debt thereby limiting its exposure to changes in near-term interest rates. Interest rate swaps, caps and collars used to hedge and offset, respectively, the variable interest rates on our term loans are further described in Note 11, â€œDerivatives and Hedging Activities,â€ in the notes to the condensed consolidated financial statements included herein. As of DecemberÂ 28, 2024, approximately 75% of our gross debt was fixed rate.As of DecemberÂ 28, 2024, the Company has significant cash liquidity as illustrated in the table presented below (in millions): As of DecemberÂ 28, 2024Cash and cash equivalents$2,459Â Availability on revolving credit facility849Â Cash liquidity$3,308Â We believe our significant cash liquidity will allow us to meet our anticipated funding requirements. We expect to meet our short-term cash liquidity requirements (including interest obligations and capital expenditures) through net cash from operating activities, cash on hand and, if needed, draws on the revolving credit facility.Â Long-term cash liquidity requirements consist primarily of obligations under our long-term debt agreements. There is no maturity on any tranche of term loans or notes until November 2027.In connection with the continued application of our three core value-driven operating strategy (obtaining profitable new business, continually improving our cost structure and providing highly engineered value-added products to customers), we expect our efforts will continue to generate strong margins and provide sufficient cash provided by operating activities to meet our interest obligations and liquidity needs.Â We believe our cash provided by operating activities and available borrowing capacity will enable us to make strategic business acquisitions, pay dividends to our shareholders and make opportunistic investments in our own stock, subject to any restrictions in our existing credit agreement and market conditions. The Company may issue additional debt if prevailing market conditions are favorable to doing so. In addition, the Company may increase its borrowings in connection with acquisitions, if cash flow from operating activities becomes insufficient to fund current operations or for other short-term cash needs or for common stock repurchases or dividends. Our future leverage will also be impacted by the then current conditions of the credit markets.Operating Activities. The Company generated $752 million of net cash from operating activities during the thirteen week period ended DecemberÂ 28, 2024 compared to $636 million during the thirteen week period ended DecemberÂ 30, 2023. The change in accounts receivable during the thirteen week period ended DecemberÂ 28, 2024 was a source of cash of $80 million compared to a source of cash of $94 million during the thirteen week period ended DecemberÂ 30, 2023. The decrease in the source of cash of $14 million is primarily attributable to the timing of cash receipts. The Company continues to actively manage its accounts receivable, the related agings and collection efforts.The change in inventories during the thirteen week period ended DecemberÂ 28, 2024 was a use of cash of $79 million compared to a use of cash of $78 million during the thirteen week period ended DecemberÂ 30, 2023. The slight increase in the use of cash is due to an increase in inventory purchases to support the increase in bookings partially offset by higher sales activity. The Company continues to actively and strategically manage inventory levels in response to the ongoing supply chain challenges. The change in accounts payable during the thirteen week period ended DecemberÂ 28, 2024 was a use of cash of $3 million compared to a use of cash of $21 million during the thirteen week period ended DecemberÂ 30, 2023. The change is due to the timing of payments to suppliers. Investing Activities. Net cash used in investing activities was $24 million during the thirteen week period ended DecemberÂ 28, 2024, consisting primarily of capital expenditures of $42 million and acquisitions of certain product lines completed during the first quarter of 2025 for $29 million; partially offset by other investing transactions inflows of $47 million. Net cash used in investing activities was $50 million during the thirteen week period ended DecemberÂ 30, 2023, consisting primarily of capital expenditures of $36 million and the acquisition of a certain product line for $13Â million.Financing Activities. Net cash used in financing activities was $4,516 million during the thirteen week period ended DecemberÂ 28, 2024. The use of cash was primarily attributable to dividend and dividend equivalent payments of $4,396 million and repurchases of common stock of $316 million; partially offset by an additional draw from the trade receivable securitization facility, including fees, of $163Â million and proceeds from stock option exercises of $35 million.Net cash provided by financing activities was $67 million during the thirteen week period ended DecemberÂ 30, 2023. The source of cash was primarily attributable to the net proceeds of short-term and long-term debt, including fees, of $2,071Â million and proceeds from stock option exercises of $52Â million; partially offset by dividend and dividend equivalent payments of $2,038Â million.33Table of ContentsContractual ObligationsWe have future obligations under various contracts relating to debt and interest payments, finance and operating leases, pension and post-retirement benefit plans and purchase obligations. During the thirteen week period ended DecemberÂ 28, 2024, there were no material changes to these obligations as reported in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 30, 2024.Description of Senior Secured Term Loans and IndenturesSenior Secured Term Loans FacilitiesAs of DecemberÂ 28, 2024, TransDigm has $8,702 million in fully drawn term loans (the â€œTerm Loans Facilityâ€) and an $910 million revolving credit facility. The Term Loans Facility consists of four tranches of term loans as follows (aggregate principal amount disclosed is as of DecemberÂ 28, 2024): Term Loans FacilityAggregate PrincipalMaturity DateInterest RateTranche I$1,871 millionAugust 24, 2028Term SOFR plus 2.75%Tranche J$3,632 millionFebruary 28, 2031Term SOFR plus 2.50%Tranche K$1,699 millionMarch 22, 2030Term SOFR plus 2.75%Tranche L$1,500 millionJanuary 19, 2032Term SOFR plus 2.50%The Term Loans Facility requires quarterly aggregate principal payments of $22Â million. Due to the timing of our quarter-end, no payments were made in the first quarter of fiscal 2025. The revolving commitments consist of two tranches which include up to $139Â million of multicurrency revolving commitments. At DecemberÂ 28, 2024, the Company had $61 million in letters of credit outstanding and $849 million in borrowings available under the revolving commitments. Draws on the revolving commitments are subject to an interest rate of Term SOFR plus 2.25%. The unused portion of the revolving commitments is subject to a fee of 0.5% per annum. The maturity date of the revolving credit facility is February 27, 2029.The interest rates per annum applicable to the Term Loans Facility under the Second Amended and Restated Credit Agreement dated as of June 4, 2014 (the â€œCredit Agreementâ€) are, at TransDigmâ€™s option, equal to either an alternate base rate or an adjusted Term SOFR for one, three or six-month interest periods chosen by TransDigm, in each case plus an applicable margin percentage. The adjusted Term SOFR related to the Term Loans Facility are not subject to a floor. Refer to Note 11, â€œDerivatives and Hedging Activities,â€ in the notes to the condensed consolidated financial statements included herein for information about how our interest rate swaps, cap and collar agreements are used to hedge and offset, respectively, the variable interest rate portion of our debt.IndenturesThe following table represents the senior subordinated and secured notes outstanding as of DecemberÂ 28, 2024:DescriptionAggregate PrincipalMaturity DateInterest Rate5.50% 2027 Notes$2,650 millionNovember 15, 20275.50%2028 Secured Notes$2,100 millionAugust 15, 20286.75%4.625% 2029 Notes$1,200 millionJanuary 15, 20294.625%2029 Secured Notes$2,750 millionMarch 1, 20296.375%4.875% 2029 Notes$750 millionMay 1, 20294.875%2030 Secured Notes$1,450 millionDecember 15, 20306.875%2031 Secured Notes$1,000 millionDecember 1, 20317.125%2032 Secured Notes$2,200 millionMarch 1, 20326.625%2033 Secured Notes$1,500 millionJanuary 15, 20336.00%34Table of ContentsThe 5.50% 2027 Notes, the 4.625% 2029 Notes and the 4.875% 2029 Notes (collectively, the â€œSubordinated Notesâ€) were issued at a price of 100.00% of the principal amount. The 2030 Secured Notes, 2032 Secured Notes and 2033 Secured Notes (which, along with the 2028 Secured Notes, 2029 Secured Notes and 2031 Secured Notes, are collectively referred to as the â€œSecured Notesâ€) were issued at a price of 100.00% of its principal amount. The initial $1,000Â million offering and the subsequent $1,100Â million offering of the 6.75% senior secured notes due 2028 (collectively, the â€œ2028 Secured Notesâ€) in the second quarter of fiscal 2023 were issued at a price of 100.00% and 99.00%, respectively, of their principal amount, resulting in gross proceeds of $2,089Â million. The 2031 Secured Notes was issued in the first quarter of fiscal 2024 at a price of 99.25% of its principal amount, resulting in gross proceeds of $993Â million. The initial $2,200 million offering and subsequent $550 million offering of the 6.375% senior secured notes due 2029 (collectively, the â€œ2029 Secured Notesâ€) in the second quarter of fiscal 2024 were issued at a price of 100.00% and 99.75%, respectively, of their principal amount, resulting in gross proceeds of $2,749Â million. The Subordinated Notes and Secured Notes do not require principal payments prior to their maturity. Interest under the Subordinated Notes and Secured Notes are payable semi-annually. The Subordinated Notes represent our unsecured obligations ranking subordinate to our senior debt, as defined in the applicable indentures. The Secured Notes represent our secured obligations ranking equally to all existing and future senior debt, as defined in the applicable indentures. The Subordinated Notes and Secured Notes contain many of the restrictive covenants included in the Credit Agreement. TransDigm is in compliance with all of the covenants contained in the Subordinated Notes and Secured Notes.Guarantor InformationThe Subordinated Notes are subordinated to all of our existing and future senior secured debt, including indebtedness under TransDigmâ€™s existing senior secured credit facilities, rank equally with all of our existing and future senior subordinated debt and rank senior to all of our future debt that is expressly subordinated to the Subordinated Notes. The Subordinated Notes are fully and unconditionally guaranteed on a senior subordinated unsecured basis by TD Group, TransDigm UK and TransDigm Inc.â€™s Domestic Restricted Subsidiaries (as defined in the applicable indentures). The table set forth in Exhibit 22.1 filed with this Form 10-Q details the primary obligors and guarantors. The guarantees of the Subordinated Notes are subordinated to all of the guarantorsâ€™ existing and future senior debt, rank equally with all of their existing and future senior subordinated debt and rank senior to all of their future debt that is expressly subordinated to the guarantees of the Subordinated Notes. The Subordinated Notes are structurally subordinated to all of the liabilities of TD Groupâ€™s non-guarantor subsidiaries.The Secured Notes are senior secured debt of TransDigm and rank equally in right of payment with all of TransDigmâ€™s existing and future senior secured debt, including indebtedness under TransDigmâ€™s existing senior secured credit facilities, and are senior in right of payment to all of TransDigmâ€™s existing and future senior subordinated debt, including the Subordinated Notes. The 2028 Secured Notes are guaranteed on a senior secured basis by TD Group, TransDigm UK and TransDigm Inc.â€™s Domestic Restricted Subsidiaries (as defined in the applicable indentures). The 2029 Secured Notes, 2030 Secured Notes, 2031 Secured Notes, 2032 Secured Notes and 2033 Secured Notes are guaranteed on a senior secured basis by TD Group and each of TransDigm Inc.â€™s direct and indirect Restricted Subsidiaries (as defined in the applicable indenture) that is a borrower or guarantor under TransDigmâ€™s senior secured credit facilities or that issues or guarantees any capital markets indebtedness of TransDigm Inc. or any of the guarantors in an aggregate principal amount of at least $200 million. As of the date of this Form 10-Q, the guarantors of the 2029 Secured Notes, 2030 Secured Notes, 2031 Secured Notes, 2032 Secured Notes and 2033 Secured Notes are the same as the guarantors of the 2028 Secured Notes. The table set forth in Exhibit 22.1 filed with this Form 10-Q details the primary obligors and guarantors. The guarantees of the Secured Notes rank equally in right of payment with all of the guarantorsâ€™ existing and future senior secured debt and are senior in right of payment to all of their existing and future senior subordinated debt. The Secured Notes are structurally subordinated to all of the liabilities of TransDigmâ€™s non-guarantor subsidiaries.Separate financial statements of TransDigm Inc. are not presented because the Subordinated Notes and Secured Notes are fully and unconditionally guaranteed on a senior subordinated unsecured basis (if Subordinated Notes) and senior secured basis (if Secured Notes) by TD Group, TransDigm UK and all of TransDigm Inc.'s Domestic Restricted Subsidiaries. TD Group has no significant operations or assets separate from its investment in TransDigm Inc.35Table of ContentsThe financial information presented is that of TD Group, TransDigm Inc. and the other Guarantors, which includes TransDigm UK, on a combined basis and the financial information of non-issuer and non-guarantor subsidiaries has been excluded. Intercompany balances and transactions between TD Group, TransDigm Inc. and the other Guarantors have been eliminated, and amounts due from, amounts due to, and transactions with non-issuer and non-guarantor subsidiaries have been presented separately.(in millions)As of December 28, 2024Current assets$3,903Â Goodwill8,199Â Other non-current assets3,892Â Current liabilities1,217Â Non-current liabilities25,138Â Amounts due (from) to subsidiaries that are non-issuers and non-guarantors-net(1,680)Thirteen Week Period Ended(in millions)December 28, 2024Net sales$1,588Â Sales to subsidiaries that are non-issuers and non-guarantors7Â Cost of sales607Â Expense from subsidiaries that are non-issuers and non-guarantors-net12Â Income from operations341Â Net income attributable to TD Group341Â Certain Restrictive Covenants in Our Debt DocumentsThe Credit Agreement and the Indentures governing the Notes and Secured Notes contain restrictive covenants that, among other things, limit the incurrence of additional indebtedness, the payment of special dividends, transactions with affiliates, asset sales, acquisitions, mergers and consolidations, liens and encumbrances, and prepayments of certain other indebtedness.The restrictive covenants included in the Credit Agreement are subject to amendments executed periodically. The most recent amendment that impacted the restrictive covenants contained in the Credit Agreement is Amendment No. 15, executed on March 22, 2024. Under the terms of the Credit Agreement, TransDigm is entitled, on one or more occasions, to request additional term loans or additional revolving commitments to the extent that the existing or new lenders agree to provide such incremental term loans or additional revolving commitments provided that, among other conditions, our consolidated net leverage ratio would be no greater than 7.25x and the consolidated secured net debt ratio would be no greater than 5.00x, in each case, after giving effect to such incremental term loans or additional revolving commitments.If any such default occurs, the lenders under the Credit Agreement and the holders of the Notes and Secured Notes may elect to declare all outstanding borrowings, together with accrued interest and other amounts payable thereunder, to be immediately due and payable. The lenders under the Credit Agreement also have the right in these circumstances to terminate any commitments they have to provide further borrowings. In addition, following an event of default under the Credit Agreement, the lenders thereunder and the holders of the Secured Notes will have the right to proceed against the collateral granted to them to secure the debt, which includes our available cash, and they will also have the right to prevent us from making debt service payments on the Notes.With the exception of the revolving credit facility, the Company has no maintenance covenants in its existing term loan and indenture agreements. Under the Credit Agreement, if the usage of the revolving credit facility exceeds 40% (or, currently, $364Â million) of the total revolving commitments, the Company is required to maintain a maximum consolidated net leverage ratio of net debt to trailing four-quarter EBITDA As Defined of 7.50x (or, solely with respect to the first four fiscal quarters ending after the consummation of any material acquisition, 8.00x) as of the last day of the fiscal quarter. As of DecemberÂ 28, 2024, the Company was in compliance with all of its debt covenants and expects to remain in compliance with its debt covenants in subsequent periods. 36Table of ContentsTrade Receivable Securitization FacilityDuring fiscal 2014, the Company established a trade receivable securitization facility (the â€œSecuritization Facilityâ€). The Securitization Facility effectively increases the Companyâ€™s borrowing capacity depending on the amount of the domestic operationsâ€™ trade accounts receivable. The Securitization Facility includes the right for the Company to exercise annual one year extensions as long as there have been no termination events as defined by the agreement. The Company uses the proceeds from the Securitization Facility as an alternative to other forms of debt, effectively reducing borrowing costs. On JulyÂ 12, 2024, the Company amended the Securitization Facility to, among other things, (i) increase the borrowing capacity from $450 million to $650 million; and (ii) extend the maturity date to JulyÂ 11, 2025 at an interest rate of Term SOFR plus 1.45% compared to an interest rate of Term SOFR plus 1.60% that applied prior to the amendment.During the first quarter of fiscal 2025, the Company drew the remaining $163 million available under the Securitization Facility. As of DecemberÂ 28, 2024, the Company has borrowed $650 million under the Securitization Facility, which is fully drawn. At DecemberÂ 28, 2024, the applicable interest rate was 6.08%. The Securitization Facility is collateralized by substantially all of the Companyâ€™s domestic operationsâ€™ trade accounts receivable.Dividend and Dividend Equivalent PaymentsPursuant to the Fourth Amended and Restated TransDigm Group Incorporated 2006 Stock Incentive Plan Dividend Equivalent Plan, the Amended and Restated 2014 Stock Option Plan Dividend Equivalent Plan and the 2019 Stock Option Plan Dividend Equivalent Plan, all of the vested options granted under the existing stock option plans, except for grants to the members of the Board of Directors, are entitled to certain dividend equivalent payments in the event of the declaration of a dividend by the Company. In August 2022, all members of the Board of Directors

at that time executed amendments to their option agreements resulting in the directors no longer receiving dividend equivalent payments in cash, but rather for dividends declared after June 1, 2022, dividends result in a reduction of strike price. No dividends were declared in the first quarter of fiscal 2025. In September 2024, TransDigm's Board of Directors authorized and declared a special cash dividend of $75.00 on each outstanding share of common stock. On October 18, 2024, the Company paid the special cash dividend, totaling $4,216Â million. Dividend equivalent payments are made during the Company's first fiscal quarter each year and also upon payment of any dividends declared. Total dividend equivalent payments in the first quarter of fiscal 2025 were approximately $180 million, $131 million of which was associated with the September 2024 special dividend declaration. Any future declaration of special cash dividends on our common stock will be at the discretion of our Board of Directors and will depend upon our results of operations, earnings, capital requirements, financial condition, future prospects, contractual restrictions under the Credit Agreement and indentures governing the Notes, the availability of surplus under Delaware law and other factors deemed relevant by our Board of Directors. TD Group is a holding company and conducts all of its operations through direct and indirect subsidiaries. Unless TD Group receives dividends, distributions, advances, transfers of funds or other payments from our subsidiaries, TD Group will be unable to pay any dividends on our common stock in the future. The ability of any subsidiaries to take any of the foregoing actions is limited by the terms of our Term Loans Facility and indentures and may be limited by future debt or other agreements that we may enter into.Off-Balance Sheet ArrangementsThe Company utilizes letters of credit to back certain payment and performance obligations. Letters of credit are subject to limits based on amounts outstanding under the Companyâ€™s revolving credit facility. As of DecemberÂ 28, 2024, the Company had $61 million in letters of credit outstanding.37Table of ContentsNon-GAAP Financial MeasuresWe present below certain financial information based on our EBITDA and EBITDA As Defined. References to â€œEBITDAâ€ mean earnings before interest, taxes, depreciation and amortization, and references to â€œEBITDA As Definedâ€ mean EBITDA plus, as applicable for each relevant period, certain adjustments as set forth in the reconciliations of net income to EBITDA and EBITDA As Defined and the reconciliations of net cash provided by operating activities to EBITDA and EBITDA As Defined presented below.Neither EBITDA nor EBITDA As Defined is a measurement of financial performance under U.S. GAAP. We present EBITDA and EBITDA As Defined because we believe they are useful indicators for evaluating operating performance and liquidity.Our management believes that EBITDA and EBITDA As Defined are useful as indicators of liquidity because securities analysts, investors, rating agencies and others use EBITDA to evaluate a companyâ€™s ability to incur and service debt. In addition, EBITDA As Defined is useful to investors because the revolving credit facility under our senior secured credit facility requires compliance under certain circumstances, on a pro forma basis, with a financial covenant that measures the ratio of the amount of our secured indebtedness to the amount of our Consolidated EBITDA defined in the same manner as we define EBITDA As Defined herein.In addition to the above, our management uses EBITDA As Defined to review and assess the performance of the management team in connection with employee incentive programs and to prepare its annual budget and financial projections. Moreover, our management uses EBITDA As Defined to evaluate acquisitions.Although we use EBITDA and EBITDA As Defined as measures to assess the performance of our business and for the other purposes set forth above, the use of these non-GAAP financial measures as analytical tools has limitations, and you should not consider any of them in isolation, or as a substitute for analysis of our results of operations as reported in accordance with U.S. GAAP. Some of these limitations are:â€¢neither EBITDA nor EBITDA As Defined reflects the significant interest expense, or the cash requirements, necessary to service interest payments on our indebtedness;â€¢although depreciation and amortization are non-cash charges, the assets being depreciated and amortized will often have to be replaced in the future, and neither EBITDA nor EBITDA As Defined reflects any cash requirements for such replacements;â€¢the omission of the substantial amortization expense associated with our intangible assets further limits the usefulness of EBITDA and EBITDA As Defined;â€¢neither EBITDA nor EBITDA As Defined includes the payment of taxes, which is a necessary element of our operations; andâ€¢EBITDA As Defined excludes the cash expense we have incurred to integrate acquired businesses into our operations, which is a necessary element of certain of our acquisitions.Because of these limitations, EBITDA and EBITDA As Defined should not be considered as measures of discretionary cash available to us to invest in the growth of our business. Management compensates for these limitations by not viewing EBITDA or EBITDA As Defined in isolation and specifically by using other U.S. GAAP measures, such as net income, net sales and operating profit, to measure our operating performance. Neither EBITDA nor EBITDA As Defined is a measurement of financial performance under U.S. GAAP, and neither should be considered as an alternative to net income or cash flow from operations determined in accordance with U.S. GAAP. Our calculation of EBITDA and EBITDA As Defined may not be comparable to the calculation of similarly titled measures reported by other companies.38Table of ContentsThe following table sets forth a reconciliation of net income to EBITDA and EBITDA As Defined (in millions):Â Thirteen Week Periods EndedÂ December 28, 2024December 30, 2023Net Income$493Â $382Â Adjustments:Depreciation and amortization expense90Â 71Â Interest expense-net378Â 300Â Income tax provision126Â 106Â EBITDA1,087Â 859Â Adjustments:Acquisition transaction and integration-related expenses (1)13Â 2Â Non-cash stock and deferred compensation expense (2)25Â 51Â Other, net (3)(64)â€”Â EBITDA As Defined$1,061Â $912Â (1)Represents costs incurred to integrate acquired businesses into TD Groupâ€™s operations; facility relocation costs and other acquisition-related costs; transaction and valuation-related costs for acquisitions comprising deal fees, legal, financial and tax due diligence expenses; and amortization expense of inventory step-up recorded in connection with the purchase accounting of acquired businesses.(2)Represents the compensation expense recognized by TD Group under our stock option plans and deferred compensation plans.(3)Primarily represents foreign currency transaction (gains) or losses, payroll withholding taxes related to dividend equivalent payments and stock option exercises, non-service related pension costs, deferred compensation payments and other miscellaneous (income) expense, such as gain on sale of business.39Table of ContentsThe following table sets forth a reconciliation of net cash provided by operating activities to EBITDA and EBITDA As Defined (in millions): Thirteen Week Periods EndedDecember 28, 2024December 30, 2023Net cash provided by operating activities$752Â $636Â Adjustments:Â Changes in assets and liabilities, net of effects from acquisitions and sales of businesses(188)(111)Interest expense-net (1)369Â 289Â Income tax provision-current128Â 106Â Amortization of inventory step-up(7)(1)Loss contract amortization19Â 5Â Gain on sale of businesses, net19Â â€”Â Non-cash stock and deferred compensation expense (2)(25)(51)Foreign currency exchange gains (losses)20Â (14)EBITDA1,087Â 859Â Adjustments:Acquisition transaction and integration-related expenses (3)13Â 2Â Non-cash stock and deferred compensation expense (2)25Â 51Â Other, net (4)(64)â€”Â EBITDA As Defined$1,061Â $912Â (1)Represents interest expense, net of interest income, excluding the amortization of debt issuance costs and discount on debt.(2)Represents the compensation expense recognized by TD Group under our stock option plans and deferred compensation plans.(3)Represents costs incurred to integrate acquired businesses into TD Groupâ€™s operations; facility relocation costs and other acquisition-related costs; transaction and valuation-related costs for acquisitions comprising deal fees, legal, financial and tax due diligence expenses; and amortization expense of inventory step-up recorded in connection with the purchase accounting of acquired businesses.(4)Primarily represents foreign currency transaction (gains) or losses, payroll withholding taxes related to dividend equivalent payments and stock option exercises, non-service related pension costs, deferred compensation payments and other miscellaneous (income) expense, such as gain on sale of business.40Table of ContentsITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISKThe information called for by this item is provided under the caption â€œDescription of Senior Secured Term Loans and Indenturesâ€ in Part I, Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations. Market risks are described more fully within Quantitative and Qualitative Disclosures About Market Risk in Part II, Item 7A of our most recent Annual Report on Form 10-K (for the fiscal year ended SeptemberÂ 30, 2024, filed on NovemberÂ 7, 2024). These market risks have not materially changed for the first quarter of fiscal year 2025.ITEMÂ 4. CONTROLS AND PROCEDURESAs of DecemberÂ 28, 2024, TD Group carried out an evaluation, under the supervision and with the participation of TD Groupâ€™s management, including its President, Chief Executive Officer and Director (Principal Executive Officer) and Chief Financial Officer (Principal Financial Officer), of the effectiveness of the design and operation of TD Groupâ€™s disclosure controls and procedures. Based upon that evaluation, the President, Chief Executive Officer and Director and Chief Financial Officer concluded that TD Groupâ€™s disclosure controls and procedures are effective to ensure that information required to be disclosed by TD Group in the reports it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified by the Securities and Exchange Commissionâ€™s rules and forms, and that such information is accumulated and communicated to TD Groupâ€™s management, including its President, Chief Executive Officer and Director and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, TD Groupâ€™s management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in designing and evaluating the controls and procedures. Changes in Internal Control over Financial ReportingThere have been no changes in the Companyâ€™s internal control over financial reporting that occurred during the fiscal quarter ended DecemberÂ 28, 2024, that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 41Table of ContentsPART II: OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGS The Company is involved in various claims and legal actions arising in the ordinary course of business. SEC regulations require us to disclose certain information about environmental proceedings when a governmental authority is a party to the proceedings if we reasonably believe that such proceedings may result in monetary sanctions above a stated threshold. Pursuant to such regulations, the Company uses a threshold of $1Â million or more for purposes of determining whether disclosure of any such proceedings is required as we believe matters under this threshold are not material to the Company. While the Company is currently involved in certain legal proceedings, it believes the results of these proceedings will not have a material adverse effect on its financial condition, results of operations, or cash flows.Information with respect to our legal proceedings is contained in Note 13, â€œCommitments and Contingencies,â€ in Part IV, Item 15. Exhibits and Financial Statement Schedules, of our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, filed on NovemberÂ 7, 2024. There have been no material changes to this information. ITEMÂ 1A. RISK FACTORS In addition to the other information set forth in this report, you should carefully consider the risk factors disclosed in Part I, ItemÂ 1A of our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 30, 2024, filed on NovemberÂ 7, 2024. There have been no material changes to the risk factors described in the Form 10-K.ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS: PURCHASES OF EQUITY SECURITIES BY THE ISSUERThe following table presents information about repurchases of TransDigm Group Inc. common stock made by us during the first quarter of fiscal year 2025 (in millions, except shares and average price per share data):Total Number of SharesDollar Value of SharesTotal NumberAverage PriceRepurchased as PartThat May Yet Beof SharesPaidof Publicly Announced Purchased Under thePeriodRepurchasedPer SharePlans or ProgramsPlans or Programs (1)October 1, 2024 - October 26, 2024â€”Â $â€”Â â€”Â $1,288Â October 27, 2024 - November 23, 202442,413Â 1,248.74Â 42,413Â 1,235Â November 24, 2024 - December 28, 2024210,387Â 1,248.64Â 210,387Â 972Â Total 252,800Â $1,248.65Â 252,800Â (1)On January 27, 2022, our Board of Directors authorized a new stock repurchase program permitting repurchases of our outstanding shares not to exceed $2,200 million in the aggregate (the â€œ$2,200 million stock repurchase programâ€), replacing the $650 million stock repurchase program, subject to any restrictions specified in the Credit Agreement and indentures governing the existing Notes. There is no expiration date for this program. Refer to Note 5, â€œStock Repurchase Programâ€ in the notes to the condensed consolidated financial statements included herein for further information.42Table of ContentsITEMÂ 6. EXHIBITS Exhibit No.DescriptionFiled Herewith or Incorporated by Reference From3.1Certificate of Amendment of Certificate of Incorporation, filed December 6, 2024, of CPI EDB Intermediate Holdings, Inc.Filed Herewith3.2Certificate of Amendment of Certificate of Incorporation, filed December 6, 2024, of CPI Electron Device Business Inc.Filed Herewith22.1Listing of Subsidiary GuarantorsFiled Herewith31.1Certification by Principal Executive Officer of TransDigm Group Incorporated pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Filed Herewith31.2Certification by Principal Financial Officer of TransDigm Group Incorporated pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Filed Herewith32.1Certification by Principal Executive Officer of TransDigm Group Incorporated pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Furnished Herewith32.2Certification by Principal Financial Officer of TransDigm Group Incorporated pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Furnished Herewith101.INSInline XBRL Instance Document: The XBRL Instance Document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentFiled Herewith101.SCHInline XBRL Taxonomy Extension SchemaFiled Herewith101.CALInline XBRL Taxonomy Extension Calculation LinkbaseFiled Herewith101.DEFInline XBRL Taxonomy Extension Definition LinkbaseFiled Herewith101.LABInline XBRL Taxonomy Extension Label LinkbaseFiled Herewith101.PREInline XBRL Taxonomy Extension Presentation LinkbaseFiled Herewith104Cover Page Interactive Data File: the cover page XBRL tags are embedded within the Inline XBRL document and are contained within Exhibit 101Filed Herewith43Table of ContentsSIGNATURESPursuant 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.TRANSDIGM GROUP INCORPORATEDSIGNATURETITLEDATE/s/ Kevin SteinPresident, Chief Executive Officer and Director(Principal Executive Officer)February 4, 2025Kevin Stein/s/ Sarah WynneChief Financial Officer(Principal Financial Officer)February 4, 2025Sarah Wynne44 EX-3.1 2 exhibit31certificateofamen.htm EX-3.1 DocumentExhibit 3.1STATE OF DELAWARECERTIFICATE OF AMENDMENTOF CERTIFICATE OF INCORPORATIONThe corporation organized and existing under the General Corporation Law of the Stateof Delaware, hereby certifies as follows:1.Â Â Â Â Â The name of the corporation is CPI Intermediate Holdings, Inc.Â Â Â Â .2.Â Â Â Â Â The Certificate of Incorporation of the corporation is hereby amended by changing the Article thereof numbered FIRSTÂ Â Â Â so that, as amended, said Article shall be and read as follows:Â Â The name of the corporation is CPI EDB Intermediate Holdings, Inc.3.Â Â Â Â Â That said amendment was duly adopted in accordance with the provisions of SectionÂ 242 of the General Corporation Law of the State of Delaware.By:/s/ Jessica L. WarrenAuthorized OfficerName:Jessica L. WarrenPrint or Type EX-3.2 3 exhibit32certificateofamen.htm EX-3.2 DocumentExhibit 3.2STATE OF DELAWARECERTIFICATE OF AMENDMENTOF CERTIFICATE OF INCORPORATIONThe corporation organized and existing under the General Corporation Law of the Stateof Delaware, hereby certifies as follows:1.Â Â Â Â Â The name of the corporation is CPI International, Inc.Â Â Â Â .2.Â Â Â Â Â The Certificate of Incorporation of the corporation is hereby amended by changing the Article thereof numbered FIRSTÂ Â Â Â so that, as amended, said Article shall be and read as follows:Â Â The name of the corporation is CPI Electron Device Business, Inc.3.Â Â Â Â Â That said amendment was duly adopted in accordance with the provisions of SectionÂ 242 of the General Corporation Law of the State of Delaware.By:/s/ Jessica L. WarrenAuthorized OfficerName:Jessica L. WarrenPrint or Type EX-22.1 4 exhibit221tdg2025q110-q.htm EX-22.1 DocumentExhibit 22.1LISTING OF SUBSIDIARY GUARANTORSThe following series of senior subordinated and secured notes issued by TransDigm Inc., a wholly owned subsidiary of TransDigm Group Incorporated, are unconditionally guaranteed, on a joint and several basis, by TransDigm Group Incorporated and each of the subsidiaries listed below under â€œSubsidiary Guarantors.â€Description5.50% senior subordinated notes due 2027 (â€œ5.50% 2027 Notesâ€)6.75% senior secured notes due 2028 (â€œ2028 Secured Notesâ€)4.625% senior subordinated notes due 2029 (â€œ4.625% 2029 Notesâ€)6.375% senior secured notes due 2029 (â€œ2029 Secured Notesâ€)4.875% senior subordinated notes due 2029 (â€œ4.875% 2029 Notesâ€)6.875% senior secured notes due 2030 (â€œ2030 Secured Notesâ€)7.125% senior secured notes due 2031 (â€œ2031 Secured Notesâ€)6.625% senior secured notes due 2032 (â€œ2032 Secured Notesâ€)6.00% senior secured notes due 2033 (â€œ2033 Secured Notesâ€)Subsidiary GuarantorsJurisdiction ofIncorporation or Organization4455 Genesee Properties, LLCDelaware4455 Genesee Street, LLCDelaware17111 Waterview Pkwy LLCDelawareAcme Aerospace, Inc.DelawareAdams Rite Aerospace, Inc.CaliforniaAeroControlex Group, Inc.DelawareAerosonic LLCDelawareAirborne Acquisition, Inc.DelawareAirborne Global, Inc.DelawareAirborne Holdings, Inc.DelawareAirborne Systems NA Inc.DelawareAirborne Systems North America Inc.DelawareAirborne Systems North America of CA Inc.DelawareAirborne Systems North America of NJ Inc.New JerseyAmSafe Global Holdings, Inc.DelawareAmSafe, Inc.DelawareAngus Electronics Co.DelawareApical Industries, Inc.CaliforniaArkwin Industries, Inc.New YorkArmtec Countermeasures Co.DelawareArmtec Countermeasures TNO Co.DelawareArmtec Defense Products Co.DelawareAshford Properties, LLCDelawareAuxitrol Weston USA, Inc.DelawareAviation Technologies, Inc.DelawareAvionic Instruments LLCDelawareAvionics Specialties, Inc.VirginiaAvtechTyee, Inc.WashingtonBeta Transformer Technology LLCDelawareBreeze-Eastern LLCDelawareSubsidiary GuarantorsJurisdiction ofIncorporation or OrganizationBridport Erie Aviation, Inc.DelawareBridport Holdings, Inc.DelawareBridport-Air Carrier, Inc.WashingtonBruce Aerospace Inc.DelawareCalspan Air Facilities, LLCNew YorkCalspan Air Services, LLCNew YorkCalspan ASE Portugal, Inc.MinnesotaCalspan Holdings, LLCNew YorkCALSPAN JETS LLCDelawareCalspan Technology Acquisition LLCDelawareCalspan, LLCNew YorkCDA InterCorp LLCFloridaCEF Industries, LLCDelawareChampion Aerospace LLCDelawareChelton Avionics Holdings, Inc.DelawareChelton Avionics, Inc.DelawareChelton Defense Products, Inc.DelawareCMC Electronics Aurora LLCDelawareCPI EDB Intermediate Holdings, Inc.DelawareCPI Electron Device Business, Inc.DelawareCTHC LLCNew YorkDart Aerospace USA, Inc.WashingtonDart Buyer, Inc.DelawareDart Helicopter Services, Inc.DelawareDart Intermediate, Inc.DelawareDart TopCo, Inc.DelawareData Device

CorporationDelawareDukes Aerospace, Inc.DelawareElectromech Technologies LLCDelawareEsterline Europe Company LLCDelawareEsterline International CompanyDelawareEsterline Technologies CorporationDelawareEsterline Technologies SGIP LLCDelawareFPT Industries LLCDelawareGenesee Holdings II, LLCNew YorkGenesee Holdings III, LLCNew YorkGenesee Holdings, LLCNew YorkHarcoSemco LLCConnecticutHartwell CorporationCaliforniaHeli Tech, Inc.OregonHytek Finishes Co.DelawareIceman Holdco, Inc.DelawareILC Holdings, Inc.DelawareJanco CorporationCaliforniaSubsidiary GuarantorsJurisdiction ofIncorporation or OrganizationJohnson Liverpool LLCDelawareKing Nutronics, LLCDelawareKirkhill Inc.DelawareKorry Electronics Co.DelawareLeach Holding CorporationDelawareLeach International CorporationDelawareLeach Mexico Holding LLCDelawareLeach Technology Group, Inc.DelawareMarathonNorco Aerospace, Inc.DelawareMason Electric Co.DelawareMcKechnie Aerospace DE, Inc.DelawareMcKechnie Aerospace Holdings, Inc.DelawareMcKechnie Aerospace US LLCDelawareMedtherm Labs, LLCDelawareMicrowave Power Products, Inc.DelawareNAT Seattle Inc.DelawareNMC Group, Inc.CaliforniaNordisk Aviation Products LLCDelawareNorth Hills Signal Processing Corp.DelawareNorth Hills Signal Processing Overseas LLCDelawareNorwich Aero Products Inc.New YorkOffshore Helicopter Support Services, Inc.LouisianaPalomar Products, Inc.DelawareParavion Technology, Inc.ColoradoPexco Aerospace, Inc.DelawarePneuDraulics, Inc.CaliforniaPower Device CorporationNew YorkRaptor Labs HoldCo, LLCDelawareRaptor Labs Intermediate, LLCDelawareSchneller LLCDelawareSemco Instruments, Inc.DelawareSensor Concepts, LLCDelawareShield Restraint Systems, Inc.DelawareSimplex Manufacturing Co.OregonSkandia, Inc.IllinoisSkurka Aerospace Inc.DelawareSpace Electronics LLCDelawareSymetrics Industries, LLCFloridaTA Aerospace Co.CaliforniaTactair Fluid Controls, Inc.New YorkTDG ESL Holdings Inc.DelawareTEAC Aerospace Technologies, Inc.DelawareTelair US LLCDelawareTestVonics, Inc.New HampshireSubsidiary GuarantorsJurisdiction ofIncorporation or OrganizationTexas Rotronics, Inc.TexasTransDigm UK Holdings LimitedUnited KingdomTransicoil LLCDelawareWhippany Actuation Systems, LLCDelawareYoung & Franklin Inc.New York EX-31.1 5 exhibit311tdg2025q110-q.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Kevin Stein, certify that:1.I have reviewed this quarterly report on Form 10-Q of TransDigm Group Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s first fiscal quarter 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:(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 4, 2025 /s/ Kevin SteinName: Kevin SteinTitle: President, Chief Executive Officer and Director(PrincipalÂ ExecutiveÂ Officer) EX-31.2 6 exhibit312tdg2025q110-q.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Sarah Wynne, certify that:1.I have reviewed this quarterly report on Form 10-Q of TransDigm Group Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s first fiscal quarter 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:(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 4, 2025 Â /s/ Sarah WynneName: Sarah WynneTitle: Chief Financial Officer(Principal FinancialÂ Officer) EX-32.1 7 exhibit321tdg2025q110-q.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of TransDigm Group Incorporated (the â€œCompanyâ€) for the quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Kevin Stein, President, Chief Executive Officer and Director (Principal Executive Officer), certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities and Exchange Act of 1934; and2.The information contained in the Report fairly presents in all material respects, the financial condition of the Company as of the dates indicated and results of operations of the Company for the periods indicated.Date: FebruaryÂ 4, 2025 Â /s/ Kevin SteinName: Kevin SteinTitle: President, Chief Executive Officer and Director(PrincipalÂ ExecutiveÂ Officer) EX-32.2 8 exhibit322tdg2025q110-q.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of TransDigm Group Incorporated (the â€œCompanyâ€) for the quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Sarah Wynne, Chief Financial Officer (Principal Financial Officer), certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities and Exchange Act of 1934; and2.The information contained in the Report fairly presents in all material respects, the financial condition of the Company as of the dates indicated and results of operations of the Company for the periods indicated.Date: FebruaryÂ 4, 2025 Â /s/ Sarah WynneName: Sarah WynneTitle: Chief Financial Officer(PrincipalÂ FinancialÂ Officer) EX-101.SCH 9 tdg-20241228.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS PARENTHETICAL link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - ACQUISITIONS link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - STOCK REPURCHASE PROGRAM link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - SEGMENTS link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - ACQUISITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - REVENUE RECOGNITION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - SEGMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - ACQUISITIONS - Raptor Scientific (Details) (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - ACQUISITIONS - CPI's Electron Device Business (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - ACQUISITIONS - SEI Industries LTD (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - ACQUISITIONS - FPT Industries LLC (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - ACQUISITIONS - Extant Aerospace Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - REVENUE RECOGNITION - Contract Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - REVENUE RECOGNITION - Allowance for Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - EARNINGS PER SHARE - Computation of Basic and Diluted EPS (two-class method) (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - STOCK REPURCHASE PROGRAM (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - INVENTORIES - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - INTANGIBLE ASSETS - Intangible Assets Subject to Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - INTANGIBLE ASSETS - Finite and Indefinite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - INTANGIBLE ASSETS - Aggregate Amortization Expense on Identifiable Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - INTANGIBLE ASSETS - Summary of Changes in Carrying Value of Goodwill (by Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - DEBT - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - DEBT - Additional Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - INCOME TAXES - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - FAIR VALUE MEASUREMENTS - Carrying Amounts and Fair Values of Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES - Summary of Outstanding Interest Rate Swap, Cap and Collar Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES - Summary of Balance Sheet Presentation of Derivative Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - SEGMENTS - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - SEGMENTS - Schedule of Net Sales by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - SEGMENTS - Reconciliation of EBITDA Defined by Segment to Consolidated Income from Continuing Operations Before Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - SEGMENTS - Schedule of Total Assets by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS - Schedule of Accumulated Other Comprehensive Loss, Net of Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - LEASES - Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - LEASES - Supplemental Cash Flow Information Related To Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - LEASES - Supplemental Balance Sheet Information Related to Leases, Including the Remaining Lease Term and Weighted Average Discount Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - LEASES - Weighted-Average Term and Discount Rate Remaining (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - LEASES - Maturities Schedule of Operating and Financing Leases (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 tdg-20241228_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 tdg-20241228_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 tdg-20241228_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Goodwill acquired during the period Goodwill, Acquired During Period Work-in-progress Inventory, Work in Process, Gross Statistical Measurement [Domain] Statistical Measurement [Domain] Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Contract assets, current Contract with Customer, Asset, after Allowance for Credit Loss, Current Lease, Cost Lease, Cost [Table Text Block] OTHER INCOME Other Nonoperating Income Cover [Abstract] Cover [Abstract] Operating Leases, Future Minimum Payments, Due Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Tax rate effect Unrecognized Tax Benefits that Would Impact Effective Tax Rate Intangible Assets Acquired Intangible Assets Acquired Intangible Assets Acquired Schedule of Notional Amounts of Outstanding Derivative Positions Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] LONG-TERM DEBT Long-Term Debt and Lease Obligation Compensation Actually Paid vs.

Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative Asset, Fair Value, Gross Asset Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] 2.00-3.50% Interest rate collar, effective March 31, 2025 and maturing September 30, 2026 2.00-3.50% Interest rate collar, effective March 31, 2025 and maturing September 30, 2026 [Member] 2.00-3.50% Interest rate collar, effective March 31, 2025 and maturing September 30, 2026 Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Sales Market Type [Domain] Sales Market Type [Domain] [Domain] for Sales Market Type [Axis] Derivative [Line Items] Derivative [Line Items] Cash paid during the period for income taxes, net of refunds Income Taxes Paid, Net Allowance for uncollectible accounts Accounts Receivable, Allowance for Credit Loss, Current Purchase price allocation adjustments Goodwill, Measurement Period Adjustment Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Trade accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Amortization of inventory step-up Inventory Step-up Amortization Inventory Step-up Amortization BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net income Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Hedging Relationship [Domain] Hedging Relationship [Domain] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Operating Lease, Cost Operating Lease, Cost Accrued interest Increase (Decrease) in Interest Payable, Net Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Short-term borrowingsâ€”trade receivable securitization facility Short-Term Bank Loans and Notes Payable Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Finance Lease, Interest Expense Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Contract liabilities, current Contract with Customer, Liability, Current OTHER NON-CURRENT ASSETS Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] GrossÂ Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Goodwill and intangible assets, expected tax deductible amount, period of deduction Business Acquisition, Goodwill and Intangible Assets, Expected Tax Deductible Amount, Period of Deduction Business Acquisition, Goodwill and Intangible Assets, Expected Tax Deductible Amount, Period of Deduction Stock repurchases under repurchase program (in shares) Stock repurchases under repurchase program (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 OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Schedule of Reclassifications out of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured Debt [Member] Finance Leases, Future Minimum Payments Due Thereafter Finance Lease, Liability, to be Paid, after Year Five PowerÂ & Control Power & Control Power And Control [Member] Power And Control [Member] Equity Components [Axis] Equity Components [Axis] Finance Leases, Future Minimum Payments Due Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance Lease, Weighted Average Remaining Lease Term Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Other investing transactions Proceeds from Divestiture of Businesses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Foreign Currency Contract, Liability Foreign Currency Contract, Liability Foreign Currency Contract, Liability Other non-current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Assets Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Income taxes payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Sales Market Type [Axis] Sales Market Type [Axis] Sales Market Type [Axis] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Less: current portion Long-term Debt, Current Maturities [Member] Long-term Debt, Current Maturities [Member] Tabular List, Table Tabular List [Table Text Block] Gain on sale of businesses, net Gain (Loss) on Disposition of Business Long-term Debt, Current Maturities, Gross Long-term Debt, Current Maturities, Gross Long-term Debt, Current Maturities, Gross Finite-lived Intangible Assets Acquired Finite-Lived Intangible Assets Acquired Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued and other current liabilities Accrued Liabilities, Current Total assets acquired (excluding cash), measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Total Assets Acquired Business Combination Provisional Information Initial Accounting Incomplete Adjustment Total Assets Acquired Finance Leases, Future Minimum Payments, Interest Included in Payments Finance Lease, Liability, Undiscounted Excess Amount Order backlog Order or Production Backlog [Member] Senior Subordinated Notes $750M due 2029 4.875% Senior Subordinated Notes $750M due 2029 4.875% [Member] Senior Subordinated Notes $750M due 2029 4.875% Supplemental Income Statement Elements [Abstract] Supplemental Income Statement Elements [Abstract] CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS, END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Net assets acquired, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Net Assets Acquired Business Combination Provisional Information Initial Accounting Incomplete Adjustment Net Assets Acquired CURRENT ASSETS: Assets, Current [Abstract] GOODWILL Balance at SeptemberÂ 30, 2024 Balance at December 28, 2024 Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Other comprehensive (loss) income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] 4.55% Interest rate swap, effective March 31, 2023 and maturing September 30, 2025 4.55% Interest rate swap, effective March 31, 2023 and maturing September 30, 2025 [Member] 4.55% Interest rate swap, effective March 31, 2023 and maturing September 30, 2025 Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Net income attributable to TD Group Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent INVENTORIES Inventory Disclosure [Text Block] Treasury stock, shares outstanding (in shares) BALANCE, Treasury Stock (in shares) BALANCE, Treasury Stock (in shares) Treasury Stock, Common, Shares Debt instrument, extension term Debt Instrument, Extension Term Debt Instrument, Extension Term Repayment on term loans Repayments of Medium-Term Note Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Net Sales Net Sales [Member] Net Sales Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign Exchange Forward Exchange Contracts Foreign Exchange Forward [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year One Financing costs and other, net Proceeds from (Payments for) Other Financing Activities TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO TD GROUP Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance Lease, Weighted Average Discount Rate, Percent Finance Lease, Weighted Average Discount Rate, Percent Goodwill and intangible assets, deductible for tax purposes, term Goodwill and Intangible Assets, Deductible For Tax Purposes, Term Goodwill and Intangible Assets, Deductible For Tax Purposes, Term Security Exchange Name Security Exchange Name Finance Lease, Liability, to be Paid, Year One Finance Lease, Liability, to be Paid, Year One Award Type Award Type [Axis] Currency translation adjustments and other Goodwill, Foreign Currency Translation Gain (Loss) Total Inventory, Gross Leases, Supplemental Balance Sheet Information Leases, Supplemental Balance Sheet Information [Table Text Block] Leases, Supplemental Balance Sheet Information [Table Text Block] Interest Rate Cap Liabilities Carrying Amount Interest Rate Cap Liabilities Interest Rate Cap Liabilities PROPERTY, PLANT AND EQUIPMENTâ€”NET Property, Plant and Equipment, Net Total liabilities Liabilities NONCONTROLLING INTERESTS Equity, Attributable to Noncontrolling Interest Cash dividends paid per common share (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expiration Date Trading Arrangement Expiration Date Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-Use Asset Obtained in Exchange for Finance Lease Liability 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, Liability, Current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) BALANCE (in shares) BALANCE (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Vested options deemed participating securities Vested Options Deemed Participating Securities Vested options deemed participating securities. Weighted-average common shares outstanding - basic (in shares) Weighted-Average Common Shares Outstanding, Basic Weighted-Average Common Shares Outstanding, Basic Other non-current assets, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Other Assets Business Combination Provisional Information Initial Accounting Incomplete Adjustment Other Assets Stock-based compensation activity Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Derivative Reclassification [Axis] Derivative Reclassification [Axis] Derivative Reclassification Reconciliation of Assets from Segment to Consolidated [Table] Reconciliation of Assets from Segment to Consolidated [Table] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Acquisition of businesses, net of cash acquired Acquisition of businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Derivative, Gain (Loss) on Derivative, Tax Expense (Benefit) Derivative, Gain (Loss) on Derivative, Tax Expense (Benefit) Derivative, Gain (Loss) on Derivative, Tax Expense (Benefit) Weighted-average shares outstanding - diluted (in shares) Weighted-average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued Liabilities Accrued Liabilities [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Air transportation equipment estimated useful Life Air Transportation Equipment Estimated Useful Life Estimated useful life of aircrafts after the delivery Total TD Group stockholdersâ€™ deficit BALANCE BALANCE Equity, Attributable to Parent Prepaid expenses and other Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury stock, at cost; 5,941,439 and 5,688,639 shares at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively Treasury Stock, Value Proceeds from term loans, net Proceeds from Issuance of Debt Segment Reporting, Asset Reconciling Item [Line Items] Segment Reporting, Asset Reconciling Item [Line Items] Business Combinations [Abstract] Business Combinations [Abstract] Hedging Designation [Domain] Hedging Designation [Domain] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] INTEREST EXPENSEâ€”NET Interest expense-net Interest Expense, Nonoperating Summary of Changes in Carrying Value of Goodwill Schedule of Goodwill [Table Text Block] Senior Secured Notes $1,450M due 2030 6.875% Senior Secured Notes $1,450M due 2030 6.875% [Member] Senior Secured Notes $1,450M due 2028 6.875% SELLING AND ADMINISTRATIVE EXPENSES Selling, General and Administrative Expense Total liabilities assumed, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Total Liabilities Assumed Business Combination Provisional Information Initial Accounting Incomplete Adjustment Total Liabilities Assumed Interest Rate Cap Interest Rate Cap [Member] Trade accounts receivableâ€”Net Accounts Receivable, after Allowance for Credit Loss, Current Cost of sales Cost of Sales [Member] Long-term Debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Accounts payable, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accounts Payable Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accounts Payable Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Government refundable advances Government Refundable Advances [Member] Government Refundable Advances [Member] Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Amount of goodwill expected to be tax deductible Business Acquisition, Goodwill, Expected Tax Deductible Amount Assets [Abstract] Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] FPT Industries LLC FPT Industries LLC [Member] FPT Industries LLC Other comprehensive (loss) income, net of tax, attributable to TD Group Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Indefinite-lived Intangible Assets Acquired Indefinite-Lived Intangible Assets Acquired, Including Goodwill Indefinite-Lived Intangible Assets Acquired, Including Goodwill Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] EBITDA Defined by Segment to Consolidated Income Before Taxes Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Stock repurchase program, average price (in dollars per share) Shares Acquired, Average Cost Per Share 6.25% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 6.25% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 [Member] 6.25% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 Finance Leases, Future Minimum Payments Due in Three Years Finance Lease, Liability, to be Paid, Year Three Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] Intangible Assets (Excluding Goodwill), Net Intangible Assets (Excluding Goodwill), Net Intangible Assets (Excluding Goodwill), Net Short-term borrowings - trade receivable securitization facility, Fair Value Short-Term Debt, Fair Value Contract with Customer, Asset and Liability [Table Text Block] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] AMORTIZATION OF INTANGIBLE ASSETS Amortization of Intangible Assets Senior Secured Notes $1,450M due 2030 Senior Secured Notes $1,450M due 2030 [Member] Senior Secured Notes $1,450M due 2030 Total contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current ACQUISITIONS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lease, Cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAXES Income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Interest rate collar beginning March 31, 2025 and Maturing September 30, 2026 Interest rate collar beginning March 31, 2025 and Maturing September 30, 2026 [Member] Interest rate collar beginning March 31, 2025 and Maturing September 30, 2026 Denominator for basic and diluted earnings per share under the two-class method: Earnings Per Share Basic And Diluted Denominator [Abstract] Earnings Per Share Basic And Diluted Denominator [Abstract] Name Outstanding Recovery, Individual Name Other intangible assets, measurement period adjustments Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Total assets acquired (excluding cash) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional Paid-In Capital Additional Paid-in Capital [Member] Finance Lease, Liability, Noncurrent Finance Lease, Liability, Noncurrent Hedging Relationship [Axis] Hedging Relationship [Axis] 1.25% Interest rate cap, effective March 31, 2023 and maturing September 30, 2025 1.25% Interest rate cap, effective March 31, 2023 and maturing September 30,

2025 [Member] 1.25% Interest rate cap, effective March 31, 2023 and maturing September 30, 2025 Award Timing Predetermined Award Timing Predetermined [Flag] Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities New Accounting Pronouncements Issued New Accounting Pronouncements, Policy [Policy Text Block] Earnings per share - diluted (in usd per share) Earnings Per Share, Diluted Derivative, Basis Spread on Variable Rate Derivative, Basis Spread on Variable Rate Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finance Leases, Future Minimum Payments Due in Four Years Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Interest Rate Collar Agreement, Liability Interest Rate Collar Agreement, Liability Interest Rate Collar Agreement, Liability Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Series of Individually Immaterial Business Acquisitions Series of Individually Immaterial Business Acquisitions [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Trade accounts receivable, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Current Assets, Receivable Business Combination Provisional Information Initial Accounting Incomplete Adjustment Current Assets, Receivable Foreign currency exchange (gains) losses Gain (Loss), Foreign Currency Transaction, before Tax Less: Dividends paid on participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed Securities Asset-Backed Securities [Member] Non-cash stock and deferred compensation expense Non-cash stock and deferred compensation expense Share-Based Payment Arrangement, Noncash Expense Term loans Term Loans [Member] Term Loans [Member] NET INCOME Net income NET INCOME Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pension and post-retirement benefit plans adjustment (2) Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Foreign Currency Contract, Asset Foreign Currency Contract, Asset Foreign Currency Contract, Asset INCOME TAX PROVISION Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Derivative, Notional Amount Derivative, Notional Amount Corporate, Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Supplemental Cash Flow Information [Abstract] Cost of sales or selling and administrative expenses Operating Expense [Member] Assets acquired (excluding cash): Noncash or Part Noncash Acquisition, Value of Assets Acquired [Abstract] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities INCOME FROM OPERATIONS Operating Income (Loss) Derivative, Floor Interest Rate Derivative, Floor Interest Rate Business Acquisition [Line Items] Business Acquisition [Line Items] Finance Leases, Future Minimum Payments Due, Next Twelve Months Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Number of reporting segments Number of Reportable Segments TOTAL LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] 2.50-4.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2027 2.50-4.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2027 [Member] 2.50-4.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2027 Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] DERIVATIVES AND HEDGING ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] Finance Leases, Future Minimum Payments Due in Two Years Finance Lease, Liability, to be Paid, Year Two Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Legal Entity [Axis] Legal Entity [Axis] Dividends and dividend equivalent payments Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Accrued unvested dividend equivalents and other Dividend Equivalent Payments On Certain Stock Options Dividend Equivalent Payments On Certain Stock Options Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Accrued and other current liabilities, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accrued and Other Current Liabilities Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accrued and Other Current Liabilities Changes in noncontrolling interest of consolidated subsidiaries, net Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Changes, Net Inventoriesâ€"Net Inventoriesâ€"Net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Senior Secured Notes $1,500M due 2033 6.00% Senior Secured Notes $1,500M due 2033 6.00% [Member] Senior Secured Notes $1,500M due 2033 6.00% Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] NET INCOME APPLICABLE TO TD GROUP COMMON STOCKHOLDERS Net income applicable to TD Group common stockholdersâ€"basic and diluted Net Income Loss Available To Common Stockholders Basic And Vested Options Deemed Participating Securities Net income after adjustments for dividends paid during the period for each share of common stock outstanding and vested options deemed participating securities. Net assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Securitization Facility Securitization Facility [Member] Securitization Facility Derivative, Cap Interest Rate Derivative, Cap Interest Rate LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT Liabilities and Equity [Abstract] Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] CPI Electron Device Business CPI Electron Device Business [Member] CPI Electron Device Business Contract assets, non-current Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Derivative, Fixed Interest Rate Derivative, Fixed Interest Rate Senior Secured Notes $2,750M due 2029 6.375% Senior Secured Notes $2,750M due 2029 6.375% [Member] Senior Secured Notes $2,750M due 2029 6.375% Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contract liabilities, non-current Contract with Customer, Liability, Noncurrent Liabilities assumed: Noncash or Part Noncash Acquisition, Value of Liabilities Assumed [Abstract] Operating Lease, Right-of-Use Asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments [Axis] Segments [Axis] Other non-current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Gross Amount Long-Term Debt, Gross Exercise Price Award Exercise Price Dividends payable Dividends Payable, Current EARNINGS PER SHARE (TWO-CLASS METHOD) Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Derivative Reclassification [Domain] Derivative Reclassification [Domain] Derivative Reclassification [Domain] Leases Lessee, Finance Leases [Text Block] Stock-based compensation activity Stock Issued During Period, Value, Stock Options Exercised TD GROUP STOCKHOLDERSâ€™ DEFICIT: Equity, Attributable to Parent [Abstract] Goodwill Goodwill [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Finance Lease, Liability, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Debt Instrument, Unamortized Discount, Excluding Current Maturities Debt Instrument, Unamortized Discount, Excluding Current Maturities Debt Instrument, Unamortized Discount, Excluding Current Maturities Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease obligations Finance Lease, Liability Finance Lease, Liability Schedule of Contract Assets and Liabilities [Table] Schedule of Contract Assets and Liabilities [Table] All Individuals All Individuals [Member] Proceeds from revolving credit facility Proceeds from Lines of Credit Intangible Assets, Accumulated Amortization Intangible Assets, Accumulated Amortization Intangible Assets, Accumulated Amortization Trademarks and trade names Trademarks and Trade Names [Member] PEO PEO [Member] Non-aviation Non-Aviation Related Business [Member] Non-Aviation Related Business [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other, net Other Nonoperating Income (Expense) Raptor Scientific Raptor Scientific [Member] Raptor Scientific Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] OTHER INTANGIBLE ASSETSâ€"NET Total Intangible Assets, Net (Excluding Goodwill) Unrealized gains (losses) on derivatives (1) Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Other non-current liabilities, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Other Non-Current Liabilities Business Combination Provisional Information Initial Accounting Incomplete Adjustment Other Non-Current Liabilities Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Accrued interest Interest Payable Senior Secured Notes $1,000M due 2031 7.125% Senior Secured Notes $1,000M due 2031 7.125% [Member] Senior Secured Notes $1,000M due 2031 7.125% Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Acquisition transaction and integration-related expenses Acquisition Related Costs Acquisition-related costs represent accounting adjustments to inventory associated with acquisitions of businesses and product lines that were charged to cost of sales when the inventory was sold; costs incurred to integrate acquired businesses and product lines into the Company's operations, facility relocation costs and other acquisition-related costs; transaction related costs comprising deal fees; legal, financial and tax diligence expenses and valuation costs that are required to be expensed as incurred and other acquisition accounting adjustments. Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents, Fair Value Cash and Cash Equivalents, Fair Value Disclosure Decrease in unrecognized tax benefits is reasonably possible Decrease in Unrecognized Tax Benefits is Reasonably Possible Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Proceeds from issuance of senior secured notes, net Proceeds from Issuance of Senior Long-Term Debt Summary of Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Technology Technology [Member] Technology [Member] Business combination, working capital settlement Business Combination, Working Capital Settlement Business Combination, Working Capital Settlement Local Phone Number Local Phone Number Intangible Assets, Gross (Excluding Goodwill) Intangible Assets, Gross (Excluding Goodwill) Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Net Sales by Reportable Segments Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Interest expense-net Interest Expense [Member] Other assets Increase (Decrease) in Other Operating Assets Changes in assets/liabilities, net of effects from acquisitions and sales of businesses: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Numerator for earnings per share: Earnings Per Share Basic And Diluted Numerator [Abstract] Earnings Per Share Basic And Diluted Numerator [Abstract] Derivative Liability, Fair Value, Gross Liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Pension and postretirement benefit plans adjustment, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Property, plant and equipment, measurement period adjustments Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment Interest Rate Collar Assets Interest Rate Collar Assets Interest Rate Collar Assets Income Statement Location [Axis] Statement of Income Location, Balance [Axis] SEI Industries LTD SEI Industries LTD [Member] SEI Industries LTD Debt Disclosure [Abstract] Debt Disclosure [Abstract] Dividends declared (in usd per share) Dividends, Per Share, Declared Dividends, Per Share, Declared Common Stock Common Stock [Member] Measure: Measure [Axis] Unrealized gains (losses) on derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Parent Interest Rate Cap Agreements Interest Rate Cap Assets Interest Rate Cap Assets Short-term borrowingsâ€"trade receivable securitization facility Short-term Bank Loans and Notes Payable, Gross Short-term Bank Loans and Notes Payable, Gross Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Inventory, measurement period adjustments Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Inventories Schedule of Inventory, Current [Table Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Accrued potential payment of interest and penalties Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign currency translation adjustment (3) Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Senior Subordinated Notes Senior Subordinated Notes [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance Lease, Right-of-Use Asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Senior Secured Notes $2,100M due 2028 6.75% Senior Secured Notes $2,100M due 2028 6.75% [Member] Senior Secured Notes $2,100M due 2028 6.75% Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross SEGMENTS Segment Reporting Disclosure [Text Block] Current portion of long-term debt Long-Term Debt, Current Maturities Class of Treasury Stock [Table] Class of Treasury Stock [Table] Senior Subordinated Notes $1200M Due 2029 4.625% Senior Subordinated Notes $1,200M due 2029 4.625% [Member] Senior Subordinated Notes $1200M Due 2029 4.625% Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Compensation expense recognized for employee stock options APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Government refundable advances Government refundable advances Government refundable advances Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Earnings, net of Tax, Next 12 months (Estimated) Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Earnings, net of Tax, Next 12 months (Estimated) Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Earnings, net of Tax, Next 12 months (Estimated) Interest Rate Swap Assets Interest Rate Swap Assets Interest Rate Swap Assets Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Defense Defense [Member] Defense [Member] Cash paid during the period for interest, net Interest Paid, Excluding Capitalized Interest, Operating Activities Commercial and non-aerospace aftermarket Commercial Aftermarket [Member] Commercial Aftermarket [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Net income attributable to TD Group Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Subordinated Notes $2650M Due 2027 5.50% Senior Subordinated Notes $2,650M due 2027 5.50% [Member] Senior Subordinated Notes $2,650M due 2027 5.50% [Member] Accrued and other liabilities Increase (Decrease) in Accrued Liabilities Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accounts Payable Business Combination Provisional Information Initial Accounting Incomplete Adjustment Deferred Income Taxes Business Combination Provisional Information Initial Accounting Incomplete Adjustment Deferred Income Taxes Repurchases of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Airframe Airframe [Member] Airframe [Member] Other Other Intangible Assets [Member] INCOME TAXES Income Tax Disclosure

[Text Block] Operating Leases, Future Minimum Payments, Due in Four Years Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings per share attributable to TD Group common stockholders: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Inventories Increase (Decrease) in Inventories Schedule of Debt Schedule of Debt [Table Text Block] Amortization of intangible assets and product certification costs Finite Lived Intangible Assets And Product Development Cost Amortized Amount Finite Lived Intangible Assets And Product Development Cost Amortized Amount Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Liability Operating Lease, Liability Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Interest Rate Collar Interest Rate Collar [Member] Interest Rate Collar Prepaid expenses and other, measurement period adjustments Business Combination Provisional Information Initial Accounting Incomplete Adjustment Current Assets, Prepaid Expenses and Other Business Combination Provisional Information Initial Accounting Incomplete Adjustment Current Assets, Prepaid Expenses and Other Amendment Flag Amendment Flag Long-term debt, including current portion, Fair Value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Trade accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization expense Depreciation, Depletion and Amortization GROSS PROFIT Gross Profit INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Finance Lease, Right-of-Use Asset, Amortization Finance Lease, Right-of-Use Asset, Amortization Total Assets by Segment Reconciliation of Assets from Segment to Consolidated [Table Text Block] Level 2 Fair Value, Inputs, Level 2 [Member] Debt Issuance Costs Debt Issuance Costs, Net DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Long-term Debt, Gross and Lease Obligation Long-term Debt, Gross and Lease Obligation Long-term Debt, Gross and Lease Obligation Finite-Lived Intangible Assets, Remaining Amortization Period Finite-Lived Intangible Assets, Remaining Amortization Period Extant Aerospace Extant Aerospace [Member] Extant Aerospace Customer relationships Customer-Related Intangible Assets [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Amortization of loss contract reserves Loss contracts amortization Loss contracts amortization 2.00-3.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2026 2.00-3.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2026 [Member] 2.00-3.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2026 Weighted-average common shares outstanding - diluted (in shares) Weighted-Average Common Shares Outstanding, Diluted Weighted-Average Common Shares Outstanding, Diluted Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Interest Rate Swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] 6.35% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 6.35% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 [Member] 6.35% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025 Title of 12(b) Security Title of 12(b) Security Common stock - $.01 par value; authorized 224,400,000 shares; issued 62,022,913 and 61,904,833 at DecemberÂ 28, 2024 and SeptemberÂ 30, 2024, respectively Common Stock, Value, Issued Finance Lease, Interest Payment on Liability Finance Lease, Interest Payment on Liability Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Schedule of Contract Assets and Liabilities [Line Items] Schedule of Contract Assets and Liabilities [Line Items] [Line Items] for Schedule of Contract Assets and Liabilities [Table] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Noncurrent Assets Other Noncurrent Assets [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Raw materials and purchased component parts Inventory, Raw Materials, Gross Accrued and Other Current Liabilities Other Current Liabilities [Member] FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finished goods Inventory, Finished Goods, Gross DEFERRED INCOME TAXES Deferred Tax Liabilities, Gross Earnings per share - basic (in usd per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating Lease, Payments Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Finance Lease, Principal Payments Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Finance Lease Obligations Finance Lease Obligations [Member] Finance Lease Obligations Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted-average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] TOTAL ASSETS Total assets Assets COST OF SALES Cost of Goods and Services Sold Capital expenditures Payments to Acquire Property, Plant, and Equipment OTHER NON-CURRENT LIABILITIES Other Liabilities, Noncurrent STOCK REPURCHASE PROGRAM Treasury Stock [Text Block] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount FAIR VALUE MEASUREMENTS Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Interest Rate Swap and Cap Agreements Interest Rate Swap and Cap [Member] Interest Rate Swap and Cap [Member] Termination Date Trading Arrangement Termination Date Senior Secured Notes $2,200M due 2032 6.625% Senior Secured Notes $2,200M due 2032 6.625% [Member] Senior Secured Notes $2,200M due 2032 6.625% Commercial and non-aerospace OEM Commercial OEM [Member] Commercial OEM [Member] Special dividends ($35.00 per share) and vested dividend equivalents Dividend Equivalent Declared On Certain Stock Options Dividend Equivalent Declared On Certain Stock Options NET SALES Revenues Operating Leases, Future Minimum Payments, Due in Two Years Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] NET INCOME ATTRIBUTABLE TO TD GROUP NET INCOME ATTRIBUTABLE TO TD GROUP Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Carrying Amounts and Fair Values of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Interest rate swap agreements Interest Rate Swap Liabilities Interest Rate Swap Liabilities ACCUMULATED OTHER COMPREHENSIVE LOSS Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Intangible Assets Subject to Amortization Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Unrealized gain on derivatives, net of tax Losses reclassified from cash flow hedges into net sales Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Stock repurchases under repurchase program Stock repurchases under repurchase program Treasury Stock, Value, Acquired, Cost Method Interest Expense, Net Interest Expense, Net [Member] Interest Expense, Net Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Operating Leases, Future Minimum Payments Due, Next Twelve Months Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Proceeds from trade receivable securitization facility, net Proceeds from Accounts Receivable Securitization Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Remaining Lease Term Original Issue Discount Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Schedule of Interest Rate Derivatives Schedule of Interest Rate Derivatives [Table Text Block] Business acquisition, intangible assets, expected tax deductible amount Business Acquisition, Intangible Assets, Expected Tax Deductible Amount Business Acquisition, Intangible Assets, Expected Tax Deductible Amount Reserves for excess and obsolete inventory Inventory Valuation Reserves Finance Lease, Liability, Current Finance Lease, Liability, Current Deferred income taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Operating Leases, Future Minimum Payments Due Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Total contract assets Contract with Customer, Asset, after Allowance for Credit Loss Segment Reconciling Items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Other Current Assets Other Current Assets [Member] Operating Leases, Future Minimum Payments, Due in Three Years Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other Prepaid Expense and Other Assets, Current LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS Less: Net income attributable to noncontrolling interests Less: Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Pension and post-retirement benefit plans adjustment Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Accumulated other comprehensive loss Balance at end of period Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] 2.50-4.50% Interest rate collar, effective September 30, 2026 and maturing September 30, 2027 2.50-4.50% Interest rate collar, effective September 30, 2026 and maturing September 30, 2027 [Member] 2.50-4.50% Interest rate collar, effective September 30, 2026 and maturing September 30, 2027 Net Contract Asset Net Contract Asset Net Contract Asset Weighted-average shares outstanding - basic (in shares) Weighted-average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total stockholdersâ€™ deficit Equity, Including Portion Attributable to Noncontrolling Interest Amortization of debt issuance costs, original issue discount and premium Amortization of Debt Issuance Costs and Discounts Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Derivative, Variable Interest Rate Derivative, Variable Interest Rate Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Accrued and other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Deferred Finance Costs, Excluding Current Maturities Deferred Finance Costs, Excluding Current Maturities Deferred Finance Costs, Excluding Current Maturities EBITDA As Defined Earnings before Interest, Taxes, Depreciation and Amortization Earnings before Interest, Taxes, Depreciation and Amortization Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 13 tdg-20241228_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 14 ex3_1-image.jpg begin 644 ex3_1-image.jpg MB5!.1PT*&@H -24A$4@ Z8 'Â" 8 "/P!-8 "7!(67, $SE M !,Y0%USO"5 !MUDE$051XVNS7,0$ S",/R;!AG;D4CHUQ0 .10(M ",*0 ,84 C"D #&% (PI QA0 ",*0 ,84 C"D M #&% (PI QA0 ",*0 ,84 C"D #&% (PI QA0 M ",*0 ,84 C"D #&% (PI QA0 ",*0 ,84 C"D M #&% (PI QA0 ",*0 ,84 8PH #&]),! #__^R=";A6 M4_O&^0R5H50*&4JH4&0(B822>0H90J5,#33(D!*I5,H01==9^S[M/;W5.__MW7?O2=\[[[KWVVFN?;]WK?IYG M&2.$$$(((8008DVQGKI ""&$$$(((82$J1!"""&$$$(("5,ÃA!!"""&$$$+" M5 @ÃA!!"""&$A*D00@@ÃA!!"""%A*H00'O_^^Z_Y_???S8__FB^__Y[LVS9 M,GLL7[[<_/;++^:OO_XJ])V___[;_/;;;^;// Y0!Z[C_/GGG^;GGW^VX\&- M#*<8)/V,<"'"&$$$+"5 @A5EET+%Z\V(P:-.*)9L<==S2;;[ZYV6*++4S] M^O5-Y\Z=S0LOO&!%JR]"%BY<:$:,&&%_)]9-_OGG'_O5.N7#E3LV9-T[9M6S-KUBR[J)$++&)\^^VWYIMOODEU\!W$\'???6?% M\4__60716C? VNZ;6%O=?_F]$${((6$JA!!9P"7%#9TP88)IV+"A67_]]4V9 M,F6L(-URRRWMP;_+EBUK*E2H8%JV;&EFSIQI5]JY<:07JZZ^_;KITZ2)AN@Z+ MT@\^^,"T:-'"M$--MC 5*Q8T0K3__WO? V:]]=:S1Y4J5(38<[[$6LS]W?666=I(DAA) P%4*(;!"&^>"##Y]J5:O:B3__;=VZM9DQ M8X9UI0C5?.FEETRG3IW,#COL8#;<<$.S_?;;FUZ]>EE1.G#@0-_X<6,)TW64 M^?/GF_WVV\\^=X16G3IUS.S9L\V8,6.LL/1%6*U:MV00I@IAQB?BM5*F2V6RSS:Q =K_GWTV;-C63)DVR[F0NU\^G<%^T M:)'IT*%#1ILD3(400DB8"B%$CA!Z27@F0A.G%">J? __^T5Q2G+"I4Z>:@PXZ MR&RTT489D^]]]MDGE3#E_+BTN89^KFZX-]JS-ARWD@RALLV;-S<;;[QQP;.^ M[KKKK/CC&5:O7KV0$+OGGGML>&T:NG?O7FA,^FGGRX1? 3%Y\F33NW=O\]IKKVE@>,]ZZ-"A MIG+ERAE": 3HT>;77W^UGR$<-Q1B'3MVM((V#2^__')B**P3IJ$+BE#EY[YH M=N&^>^^]MYDW;]X:%:>??_ZY.?+((R5,A1!"2)@*(40:"-$=-&B0=4J90->N M7=N,'3NVR.^15SIERA13MV[=8@E37$E<-<1M21"FN+8]>_:T!9\D3/\#5Q2! MY^>1K&$KFO;@S[XK1>O7JV,->:XJNO MOK("5,)4""&$A*D00N0(D_RWWGK+Y@ZZ"72C1HVLZY,+"(_APX>;33? =-+4P M_?###VVX):*G) A3\F2;-6MFCCCB" E3CR>>>,)LO?76A826+TP/.." #.<< M07C''7>D#N7]XHLOLA9!2A*F\.677YJMMMHJ6BB),?W##S^LD?ZB"%*[=NTD M3(400DB8"B%$KB <'G[XX0Q104AOFKU(J=1*A=XTPI2\Q$B,!*+&VF+#^$V%E>8$JX[M8," 0JXI!V&^A&C'4/%:N5Q*$J7-+:8^$:28L5,0*$OG"%.>\:]>N=E]3 MQ@^YHL4I(/7UUU\76YBZ\1P3T1QL=? 3VVV^O]OYBO]*++KI(PE0((82$J1!" MY H"\:BCCLJ80!/6RWZ0:2 V1,/T/GO\NN^Q2:H0ID/.X@A3A,Z*%2NL(TR;^" ;DZR)*K!) M?<3^HP@]^H^T;2J-PI1GP5ZT2>>@.!*1 D7!=5:N7%DPSCCH#Q985JNQ;AVSX_S\O.TE8Y+&CP?QF;X_K*?O0P^^^_OQ7/9,RVH/HC;EL3'#)PYPR98IU MBVO4J&&+*.VTTTZF0X<.MMIO44(FW]">5UYYQ73NW- GV+>WA0(1WZM3)MHE) M=K8^HO_9[H7%AJ2%B[OOOMLL7+C0]D^^)NSY$*:TA7#=I',P7@8/'ERD.$20 M#!LVS#1LV-"*6?)3#S[X8#-RY$@['I+:45QAROD0GO1Y_[];75C]H\E_)AQ M? M!!!YDA0X;8_DXJX(2@H@_]L9MT('R="[E_0'X\8?9[*/(3!C8\N]OR^^ M^*+IWKV[S>NN5*F2?1[5JE4SQQ]_O/W[D6TAC.O3CFSWY&]UQ;O'NTE!+")# M6&1A?UW:D? 0,6/1Z[KGGS+GGGFO3''AW=MYY9W/))9?8OV-I]^850@@)4R&$ MR(%85=[P(!^42>38L6.+%#2QR2@5?ENW;AVM[)ITD./*EB.^F$0]>&''V['B%OX<.VB M3\\\\TSKP.5+F#HA?----]EGQ=9+B%*>'=?WQ##STTZ[-C MG%:H4,&T:=/&"CG$(&,B*2_779?%%B?H:2\+$[Q_[!'+9^@KVLV"".(T%,SO MO?>>71AAOUNNG_3^LF_NXL6+H_='"_]I+;R7CLW' %Y[[WWVBV,_.\0RCUY M\N3H^5EPN/;::^TSX!JTC[YQ_;G''GO82($UO=@DA! 2ID*(=1Y"U*ZXXHJ< MQ >3Y,LNN\P6#,HUA)/)-NY(MDEO4<(4,:,40(<"- M&C7*$)F(5ARS<'(,\^?/MZ(B;7MBPA2GR1>!N#& (4$21'R+,1/C99Y]=[6& MM.?RRR^WDVFNBV!HV[:M;3>"C[8RX::O.!#YN$PQ<5J:A2GW@_!(.@?WCLB* MW3< H^B7"SE'D)UTTDEVS+=KURY#9.*HQ18D^'#A]L^2>HOMS>M[Q;B MF'(MG%P7^H\HI:_"Q:#ITZ?;$'GN;]===[77_^RSS^QB%WT=OK]4^&:1)02G MDXKA2>'E3I@BG(EZ8/NJ6)[QS3??$A./0=;6_D%P.K7 MKV]=6(7U"B$D3(40(H\@,*FFZ[L6V0[$#D)P_/CQUCTM2B00*DP8'8XB3F=, M['!.?L=GW(&C1?XKY\H^A[M'6"=]A^#QWQ.$V(@1(PJU)XTPY;MN MJR7GSM+W+FR<\8NHPST- %XEX#V(AO;S3+)"$[X2_Z//NN^\6$GR,A=BS1IP3 MQIKT]V/0H$'V/:+=H2CE_G!*W=ZRM&G@P($9[R_AR6Y/8W>PL,/?I=CB 2XO M(CXFO)TP7;!@@3GYY),SWD'_N/KJ^US\L4SA=E\ =JM6S> [L(9)F?9/Q?/ MT?][((00$J9"")$'WGGG'=.@08-4#B(N(=N^I,DOQ#7$K4E3_ CQB]/GPAGY M_IUWWIDA!G#'_'U(G>BZX((+K-!) N& <%Q=^6DX;@<>>&#&Y!E7*LREHY_]G%%"CQ'K255J2V(QW/ MH,@V?G'E$*\^A)N.&3.FH)YMC5KUK1.&E"HQQ M"M7$)N"K*DQQJ>@OW$3W'?[]Y)-/%GP&\.$\ N+7>'N)CF>I5&8 B&MV<8N0A!!Z(,(8LSXN:B,!;\O6(P(*U&]=$T#D(DR9'.SP?H;A0X?:A2T$9@B%COPB8[R_+&CY(= OO?12QCON#G[&[V+@ MNK*H$GZ'_%O>3?*#$?EACJX3O2QVN3YF80VWV(7DV[5JI5=H!)""

E3(83((U0"Q7%+4Q#(N494QYTP84*1;F!:88H H7A). %% M/$R;-JW@<[-FS;(5>*4,IP*QH$?V4[^TP<'X(MS_3=4D)LZ9<8B'@_9)/07@1 S/DNK<*4_,%L"RUDO MX/AYIB[LFY!1?P$@5V'*?>JC@P@UUXYVPW_#ZY+U2 MV=K! H#OEG-0J9>_0Z5]^QXAA(2I$$*4*!"5%"())\FY'(A9)H(XAMF$2EIA MBJN"LQ'+#R1LT$T(F=SCZ(2?H] /$^-\"U-*^,)*GTV;-K43; =N' 5HPG[" MQ?VW;;M;>W8CH$KZD<((^&*=@^)G+@R87%46CA"GY+.3+\K?# >+7Z'H)"38#_7F'.%" M$^\S>:FJT"N$D# 50H@\@PBAD(F?2Y5&G#+Y8W_0I#T6TPI3)LZ$_<6N1_Z9 M$T5,()ELAI\AS#(VF5X58K5O MW[X@1]$=A#+ZA8]\Z#M$(?]Y*JO&0C5+LS!-*O[CW%!<-P?',G07>0]8 M[QS;'Y4%$ HDI16F")!"GDDVCZB%YS@09@R;L+Z\'3C'.!,$L2FD0YA/L- MLY"1M-HKA4#*KJ MQH2IV]*%R 0'U\$AQ:DELL*OJ,O[C*AV!<'\L'NVN?+OD_.&UZ(*=M*V04((M(6$]A!"K),LW#,F]<4)ZV6"22&>? A3'!>TZ0D.<'4G M3"FZA'B*W0-5EI/@_ A?M\]H&%8>BC[&+.(K]GDWIOQWFW[C'2)\%K$70AYX MGSY]HN]OCQX]"H0IXRX6BL\8Y?QIA2E5E7.MF,LB4NJ8\HUG.CAL[?>>FMT8V#@CSS*M, 5< MRG# 4#Z'N'(D"5-"?BG DPUR.=F/,U;\">?A5,9I@?P-*/9$@2ICC6)>TPI3QS2)"+!'&EO8:=.FC+,^15N$7V$T<;V%V5! M)!LLEI #&NL#Q*#;3HFPWYX]>]K<2O*ZPWU%7"F^A" MS7%*$=,4#O,+< $N<]V8X$*Q4\2IKB]PXO7JY76A20@A)$R%$"("+@IN).%J5,9-VJP^5@S&#X%<%6$*;&.!8T1! M'ZI_4AV4B2=N#P5I<'J8(*X)83IRY,BH$,SUJ%Z]N@T+S!%6K5BUT'<1 M4BXKPB,6YHJ8"O=]+?W*P[&QX<0?[EI,&.5Z(!1:,41IDX4\DS8;R,!6Q<2&4,BQDY$1F4G@E>S;& MA"FB(?Q.:16F.+_9QBANJ'/M$$>Q0E6,*41_4<^4;4W\D-JTPC1I48B^0/1Q M_EA(/>X@8;1%G0=7,/;>LDCBBCM1O(E<4<8W+F=LWU0.(A/X/<*?=XOH"#]Z M(^V___>.R?$ M_X8___S3/?OLLV[KK;=<V,\PP@YMHHHE>NOO[Z_OL5))YWD9IYYYK)S>O;LZ<:.,&=/P M=MEUUUW]<\;WTZ]?/_?QQQ^;YYQRRBENUEEG+3MGPPTW=!]\\$&38VG#1199 MQ&SCVV^_W?W^^^^%/L_GGW_NIIJJF2_VF.//=R___Y;\1K\ ;WWWJO8/V>: M:2;W]==?^^._ ?9;UZE3I()CII]^>G?II9?6_ Q??OFEVWOOO:VW?;;]M=[_)'?>?.GZ'WYPIYYZJIMXXHF38W7_XUX=:=?W9-/ M/NG'S#33.,Z=.C@YIQSSK+OXF]GGWVV>0W'^??;99R\[9\455W0//OA@[GLY M^NBCW8PSSEAVG3Y]^O@V$$*(\9UV>@5"B/\+3$J92.?EL\\^\\)FWGGG=9-, M,DERXK_FFFNZ4:-&%2I,$1P__OBCN_766UVW;MW\Q'G))9=TAQ]^N-MBBRT: M(DR//?98-]UTTY6=L^FFF[H77WRQX>V'T)EBBBG*[N>PYPGWSRB7G.R2>? M; K3M==>VPNZ\4&8/O?<<\EKT&\Z=NQ8.OZ;;[[Q_3D^CG8^\\PS&RI,>9_/ M//.,[\\L_K#@LM]^^_GVK%>8OO'&&WX1QWH7W;MW=R^\\((?0QMOO+%[]]UW M_3DWWWRSN0##>#G])-/=0P\]Y,\|\<03<[^7,'ZY-@*2=EAFF67<$4<>RSW/0T8,,!_3WR=K;;;JE46FH000L)4"#'!,G+D2.]\ /WW MW[G/^?GGG]W0H4.]*)QTTDG-">**ZS@)Z]%"5,FM0B(BRZZR"VZZ*(EU^OX MXX]W3SWU5,.$Z5%'64ZE.NNNZX7%(UFN^VV,X7I00<=Y#[]]%/S',2$)4S7 M66>=\4*8_O///V[8L&'):[1OW]Z_MZPP33EV@P8-:H@PY9E^^>47=^^]][KE MEU^^=#R"$F%YX($'UBU,<89I.[B:; M;%*(,&7LUC(.&2=6?]MHHXU:9:%)""$D3(40$RR$U.%\I$1,BC_^^,/=<\\] M;HDEEC GO#@A"-$BA"F36@023DT(V66"W*-'#^]JO/SRRZWNF';MVM4]_/## M#6^_W7;;S13*_?OW3[;I<<<=V\-#+=?WPP\ ,;//"%'%USCGG)*QY913>H&4 M%:;SS3>?*21Q*QLA3%GLN>VVVTJB#3=QZ:67]([-[YLPA2ACH#DN>-K$ 9/M"# _7JY5Y[M[37OV!8E3!&4N.5Y23FF/&/J-T ((21,A1"BA83IJJNN6I>H8C)]]=57N]EF MVZUL8L>D&M>]"&'ZW???^9#*K(AD0GW^^>?[26\CA2DTIUX\3D++KA@V?,V M@OWWWW]_G0M8B3<.'&B&:2)RXKS4MBA,__KK+_]>4M<@IS KJ,B17&RQQ4SA M1ZYT2PM3R^:WD"?.LS16FF89RS6!1?8_+))_?717[I_???7SK^ MIY]^\@M!5IXIXPK'G6?DWJO!^V4<9H4DH=/D[_)\K2E,R3$E9SZ^#@L$(T:, MT/\@A! 2ID((T4AABNMYQAEGU'4^.6E[[;57F6M*..(##SS0;&&*,WO##3>4MB2,$P^C1H_TQC12FN$I6V"=%:JZYYIJJHJEH<#^MA0&$62K'E)P^2USC#G[Q MQ1=M7IC29W4_FE],WL-5CX(.?1.A8QA^/84L(4=_?YYY_W8R![[.*++U[* ME2Q"F+[YYIMNAQUV,-\)8Q=A&!>^PF6U^A8?(A>R#FNEMF#Q:J&%%BK+X0R+ M ZTI3,FWMJY#5 3/W^CQ+(00$J9"B E:F"+.J+;+)+)6F+0C4.+*EN2GQ1/$ M>H0IHG/++;!!18H MNQ^$T4<_#!!YLN$??__??? MWEA2H$=*X>6#_FX/&=\/$(I)< H^-52 MPA17.RYL1-[V!AML4!J/10A37$LJ[5IA][P3[C<6X/PVK+[ZZN9[0/Q]QQQSC>'V6UN87GSQO4V!"L)""""%A*H00#1*FB,IE MEUVV[F(?3#ZIAIF=U#%!?/_]]\N$J26B4L(4T8.K&>=T,I&\[+++FHC7>H6I MY7Y6$]LJ;DU5+8*26:WGGGG8:V'ZX:1:CB>R'W-,X7#>",QN^4-L,ABD,SVYHP MY6]L:Y1R!A&:<;]D,>&00PXQSR'DF3#;EA"FN*7DD,9AU;C9;!43*$*8(CK) M8<79CZ]#6.VYYYY;=@Y]F?=MO4<6LN+W:(U?0O#C[R1,%A"""\S]3RL)4[Z+8C'61!9QSONL) [8(]\(,4?H+5OS MQ+F 5)V-*^P&=MEEE[*+ 0!GBT6?6U-F-+GZ,?6N0@YW$E+0%U^>>7F.;PG M0!K"6&Q>GGF%*55]J2IM%22BZVF1PA2H7ATJ_L;CR=K[DQQR0OSC;,$H MHH20KQ>EI57FKV]:PI1%-<./U?94VN;OE?H:$0;U1)H((82$ MJ1!")(0I+@CAMU3CK)5QX\8U$9 =.G0P)Y3#AP\O51W-(TR9+%NY?X07/O+(M(TTFMG&X8!YARN1_[KGG+CMOO?76\Y X"_(1$79641C"8PFM#2&*,106(G3P ME5=>*;0-$4&Q*T7%5-K%@HJJ\18SB"%+R+8U84K1'MQ_R^6C[UG/B,"B3:RM MCQ!EB+E42">BA.U)LCG.>84I^=F6(".JX,8,;RP=1TCVOOONVVQARMC>>>>= MR]X+8RA5@S^ XJH!\40H750/Q\N3G$ (8F@K$68DM]:A#!E08%W M:(UGG&OV7$ 9R(2B+IX_?77]3\2(82$J1!"%"5,F8CAFK(=2]UI5:.&C2H) M0R9X%)[!?8NAZF>G3IW,K640.8+@;@@O/*FFV[R(C<^GBK"V3U2";6TQ$@U M84HXL+5-"/MYLH\CD,>*RYD-<65/2*MX$)]]]MDG*7YPY1"U1>]W>OWUUY<5 MEV&1@;TX8A!UB-"L"%/.*.*3=?T"-+(I84IH:-'"E)S+2L*4/313PI1_I^"6 M)4H)E\V&?\>P94S'CAW-[V1K'?87M;Z/^V7_S\,..ZS).^/?K&UJLONG4OS' MJ@9,'09UUUU7.@[APV))2(C(@M7"3Y=IK MK_7N;WS?.)2//OIHZ;A4.."W"-%5@B1!4QS!3K<(4CCSR2#/G.NP',.5J,YXO MO/!"U[=O7_?22R_I?R1*** E3(80H14IB&-J"$R:9< FN"AA@(!8&X%H6)K# __MMJ2O!"3??2>5=P(7 +4)X4N76VM:D<^?.7K0"(IK]$:T]&ODW_E9IXFR)+D1= M$+Z$(^*"9B>?.$&6DQORYX8.'5HJS!0@5ZUGSYY^NQD MB0WCE]#KU/A-50M'8%N_#?4(4Z(UK-\E/BQ6L/ 5CV?>"Y?!N3\6-8000L)4 M""$*%J9,=G% ($#5YQ"F3,B;13%@11KAQEEL*3!@MX<4#DG(DF,6V(-L(@<2M154AUM8LN!P(!0K=4(C%$C.$#;)/83RI####AM'+N$&((99Q;BL(,&## C1DS MIG0>PA*I Q+NR)K,(4)X5T<8[))>0*J0\>]J+1(FR%F1P_L@%#K.\Z5=LZXU M[8;P2%6>)?S3R@OF@P<==!7BL6/'FB(EN\V()3!!*PIE6=M^(.YPO2O!>Z(O MX,*G]CXE])N<0HZE;7F7M&DLEG%1LSG768>S>_?NI>.(-+!"R1'"FV^^N1?;.M"""$%C"E+,;C>K6XUCB@[%D:KM&U:J8XY<%GKB %Q_ROVG'6B\G/R0KGY].G3QQ>&.MXSTSGA'E..250OZ%$$+"5 @AFBE,PP2:2=?(D2,K"@\F:H@['$PFD0@>Q$H*MW#"'S\1;5C#!9D+)1!:1R;ZH" !"15-N79O7RA$NLX-M)O@XNCB6L;M'B"3?%]VST+(+4X2^7!LLX%HSD)5T53H)Q-0YFJ" MKU;(0X{S7[,?W$D6!KA?/@G7WZ3G9Q@CZ%$TQ.:MQV*7@6%A6L+57X.[:@ MX9TB[FA;^@:AN(R3N)\3#FX)20K_!*&%&Q_O7QH^"%;>+SG)C VK"%AX'[B@ M,[_]MA=ZU>"XX.,R3+A^U;,#81R&D%SV/,[FOU8"1ST.,<]N-\X8#H&I=^_> MR0)C\66'BC8?S2[KC;UL(08<;9_-6\7'+)).9A0+R@$D3 MR(XO(820,!5"B&8*4\+M<"P(ZV-RALN!:X/X(}>-PBBXD[@%B!L$*.X!(H() M.$(.@8.+42D_E0DY+F@J/S.)$(S"3@?J0JXP17$Z4\43DUKAZ:=8&9_)+3 M%PMKJJ):SDN8N'2KULUT.1%'A(?&U6U3$UNC@;,4+9 %^%#X1ZH3M,E40=0=GO%%52^YF{#& M+^,'5YA[Y_>?IL2_K0-[Y^-7JN;SV(\OW650LGI:V%[G;QY^$(((6$JA! Y M0-BMMMIJ3?8Q1. @3!")B!PFL4S(F 3SX,\1K0@!G$"*A]12+(GOXCN9D#/Q M1(PPT<<%B?-3F,@B_L*Q?#>AJ#@H60<2%X4P8>Z5"30?SJ'0"F%ZJ9!DGI4B M2+C@B%V^ U& ,&'O2!S!2G! _N+%,E!$=G,\{(AR5T$\<99SEHHL$I4 <470& M!XW\7.Z#^V"'SG/A?A*"7"T,D6U%)2*&,KS(9RVWH41\GSS?D_VP_WA:*_$ M,B(D2+VE$0PLA!#WT?PTC]Y2%/XW22CK0I_8?!(_=:Q%A]%D]6^=U67$?<=8)YV64BM,*,[GX?=EN>%$0;R'+T-VYK7@<:-Y%0>BM,EP4=W-0=GO%%52^YF[#& M+^,'5YA[Y_>?IL2_K0-[Y^-7JN;SV(\OW650LGI:V%[G;QY^$(((6$JA! Y M0-BMMMIJ3?8Q1. @3!")B!PFL4S(F 3SX,\1K0@!G$"*A]12+(GOXCN9D#/Q M1(PPT<<%B?-3F,@B_L*Q?#>AJ#@H60<2%X4P8>Z5"30?SJ'0"F%ZJ9!DGI4B M2+C@B%V^ U& ,&'O2!S!2G! _N+%,E!$=G,\{(AR5T$\<99SEHHL$I4 <470& M!XW\7.Z#^V"'SG/A?A*"7"T,D6U%)2*&,KS(9RVWH41\GSS?D_VP_WA:*_$ M,B(D2+VE$0PLA!#WT?PTC]Y2%/XW22CK0I_8?!(_=:Q%A]%D]6^=U67$?<=8)YV64BM,*,[GX?=EN>%$0;R'+T-VYK7@<:-Y%0>BM,EP4=W-0=GO%%52^YF{

6,JY=VL+*>]^F#]_OALS9DQ08TYRR*JE-MYAY]W3B_#^PM:B5&F"^Y]D1.:F2$5=@GJK›)CQX]NAB9G#%CAFO4J)'Y;IB3 M),%(“(6! DMBCN_22(@B!B*@B"4" QA?"Q;R,J9SYD *)#TQH"
<0)PMO:(_M6MBHM4+1"*M(T0"H)2501KE-280<1K?D(!!F7TNK1M+;B+'106.Y%HH,_M>XE" "' T2[_D+_PUBK^H)E3FL9,?_^D.$JJPNH,8XI*Q;BBH&*QI9]T@TW'W)*XJ,;MV[!\S#'F&M)3,U8-
R1#K.UR MV%J)-0@9):&!A7WDR)&F,HD2BK)+',3GW3T,UB\"29!DX<&#B[Q7$GX[/UF\% MMF/_&X9"ZK>F 0L7+@S* ZQD#P<. L.;.[K 5J5R%G5OT@6X2@CO3ITR?H@$JS
M)-25L\XZRZP9Q<.:*C3*I(@RL!)Y9DKH6M#H6P18L6@:H9!K:[7KWZ0 OD1 MY"\-4% @V=8S$CP3K!.8CQLW+@AXJ:=$\+4TB=03M!QYX8.QZ7 NK(,V1"+@A MWEA"
(=Y63:I76:FUZ]"A0S#.T1K(,,FD>0W*4;B&CL";=V(]&\V8=5(=-0D-YFC2/{-; MV+,DIGXO8>8D*G6NQ)_AYJ(2LB:HS,OUTL"C@4LV=&M?_AOUB$$TA3(L_[M3;+Z,
[^OOOKJ@,1"C"W"ZQ,_K"N:$D652A)E)("L=83+ %+*>N?S47)+TH $ MA#7OF:..4,* <\UG6%HDDDC!I,=*"(@BIH(@B)C^GYA"9B"G$#@"/X)$E#^V M:Q@R9$A0AX4B1]!&@$X#
(10_[+'4C4'L.%Y"0):D6N" H@!:W3JC!?#9H?" M: &2 AG#9F?M>QD-AB& V ,#5EI(:,292_C JHA%EB WW]I&2 ;D,*DN+6H_MA(#EJD-
C+"&*24HSST8P[.O\4.6P8B=])V,/P>#==83M.&CL(#'5_OE$4=D6Z MJ=:J5QA6RBS,@:8N<[MV[!PIC:8DY1)(U3LTR765I@ 31 M9!Y"_DB08$/EN_PZ9^[S;*CL>^VU5_\K#G6<2Z5E;7%;P,*J?
5WDOA&;*X%L[]Z]@^ZRU)EA MP^O4J5_5/A[%!3LB]%ZJRBPZ-)$!M)G*1 ^V*<[,&IGKN 718+O1,VP[*6> M&/#WJ)1T5@T#!1=%UFI\Y(-5R#%!.*0\'U"C27":I%QZBR)*"TV?2K*HTOR% M^[""
<2RJU//Y9 #67FR$+LASP)AA52Q_0Y(VHH&(D@M+M?RP H)D;'LOYX@ M\\PHTE5QD:0?N&Q4^**;!2 JU#KZ9CJ0(0(#S!.43Y(Y?AP9,Q(H%E A MF>,D)Y*(%L^/LHVR&-
XVI5!B"A'%;HZ"B&65) 6$D+$F&4%2BN^"5*)B0E9Y M-@=FG6B;-6L6$.]\+/ZX&EA?EK6">\@DI)Z$0#ZBWE(8#"1&#,=7@7 M=&R%F$>?;QA_K(VHN.'W25(" M9;FDL:
(N-,FRFA8H6+Q+-)8575\!J2',:>NEW?"O&/L(.>,(V2?VE 2/;G(M)!U=.:>D,?4'=M;2 +LN8XJR'9Y;O&NVL2'Y08**M>YPQVM44-Q);"^(9D<
M$%W6.DF.I&06]XT2SV\%:Y)GY#>'$@(L[M29Y@+CACV9\WG'_K>0-4DR@M(" M;,2HQ8(@""*F@B (!8"@#T)A!53\&B^H/D 6R\
M4E!/(6GMV[N@M,8_STDV48.UA8^6T@>55(PH'O0FWLW[]_<#W46A1/BP3RCKG'?OWZ!80= M51JB:75[1NWE7MF&B8.Y0J*EI 0&[XSF7B0[>%?\CN$&R/==H9:3T,)MX'\+
MJ8>G#AA'1F6PFPN"(B8"H(@"$*&(&F!&EG9)X@"((@B)@*&B (PBH E"]J M,]NV;5NIZDL%01 $0<14$!)*$%81T/R(:D Z*:N1C" (&:B"(F J"(A"Y] ,M*XV!V">7ACK1;LYT?H:84O^LNCU!$
1!$#$5!$$0A$Q!DQNZ#.-=F"ZM=':F M69-O7 ,11:D,6Q#EVBY($ 1!$ 014T$0!$$H"&SW4:=.G6+[V+++5A]\>B(ZM M-#UBG\O*M$V,(B"((B8"H(@",) -!.PKR_Z1GI1RU*A1PRU:M"CX^Q$C1@1{
M0{(5BVR\@B (@B!B*@B"(B9@STML?"&B2GJ*0V/V,.V4:-&KDF3)K&Z4T$0 M!$$01$P%01 $(1,,&C0H1DPYA@T;YCIV[.BJ5:OF1HT:)1NO(B"((B8"H(@
M"$+98/KTZ-YZ}>HQ8NJ/^O7KNP4+%LC&*PB" (@BIH(@"(0]*6M&7+EJYJ MU:HQ4DJMZ>C1TH]W*E2LU4(((@"((@8BH(@B (98=9LV:YYLV;!T2T2I4J@;67 M[6-
Z]NSIEBY=J@$2!$$0!!%301"$_P[^!P___LG0FT5?,7QR/S3$515(HD M"9&A0:5%*B2A08.2H5C+/+Y(+"P**XZ[]QS[AON?>\^_M-/6FO[W-1&5ET:)%5E!08'WZ M]+'!@P?,I$F3K+"P4!TCA!!"5#!5U
5"""&$$$(((21,A1!"""&$$$)(F HA MA!!"""&$$!*F0@@AA!!"""$D3(400@@AA!!"" E3(8000@@AA! 2ID(((800 M0@@AA(2I$$(((8000@@)4R&$$$(((8000L)4""&$$$(((82$]1!"""&$$$((
M(6$JA!!"""&$$$+"5 @AA!!"""&$D# 50@@AA!!"""%A*H000@@AA!!"2)@* M(8000@@AA) P%4+\N_G[[[_MIY]^LMFS9]ND29/LF6>>L6^__39O;?GRRR^} M#5.F3+&Y<^?:#S_\&
[/^^NOO^SCCS^V&3 FV(,//FBOOOJ]]X6H7*Q?O]X6 M+EQHCS_^N$V>/ DF3IQH4Z=.M04+%MAWWWWGXZ8\^>677VS%BA4V9\XI,B,/__\T]Y^^VT?_QPK M5ZZTWW[[31TCA)-P%4*4#
<00ANV]]]Y;JN.^^^YSH_BAAQYR,35__GPWF#&< MR\JOO_YJ#S_\L#5KULPVVVPS:]*DB8T,-\X-H(KFZZ^_MK%CQ]I>>^UE6VVU ME;5LV=+;AH L#S[YY!.[[KKK;/?==
[=MM]W6.&;L$*CO)XG2D=A8:'FS?/ M"@H*[(@CCK Z=>K8%EML89MLLHGMN...=OCAA]O(D2-]/I7'.V.IXI577K'1
MHT=,OW[]K'GSYE:S9DUOPT8;,>1CIE&C1M:I4R=OXZ.//NKS,3QW^&_FTS77 M7*.7*K*&!8Y33SW5QS_'&6>(8(_RM*EZVW0H$%VXHDG M6M.F36V##3.P*E6]%'MPWN:,;VX[[+"#-6C0P-
JT:>,&\ZA1HVS6K%F)7ILD M,&;6K%EC!QQP0.H9&VZXH1O;[[WW7H7V"0;\2R^]9(T; TZU!>._0X<.]L$' M^3\>;___KM[OQ"EP?,0/+U[]9UZ]9ID..9GW_^V1YXX %KU:J5;;KIIKY0 ML6K7*,KOM-
FO?OKT_/W@>HI3YTK5K5^03 MIX_UZ-'#V[?GGGNZ<.[?O\][==}]]UU?;,)VJ5+.%PE3D9,Y<3D+ ID^?GO;LL;;;GS.&-&&A_?"] M#]"[9RK:EOKUZ[MW.==\\
<47[N6*/F^__?;SD%&\1/_!^XGW$>_8YKVT:}?. M%W3P8.ZZZZY%WEFM6K4\K/>// [(R;-9(!DX<*"+X?!S&C9L:$.&#/%H!;RT MS!"S0FG'#}^O(O4ZM6K^\
(1<-666VZQ<\\]U\6#A*G(%L89D0/1OP_=NW>W M9O7I'S M,.+,MFWKGL"2{}4D5/+/ZZZ}/>QY>H0$#!E1H'Q!6BQ$?,4N-&C5<<.<.:0BX1 M^']'G(7KP0(C\@9%-&/?
&&V'<=>B^$7.,58M&%A9KH>^/?L]V/S!QC?W\KUJU3 M@C@X6)BVEYY{?,XD\=ECG_E8)=PW?"US6\)49&+MVK7VYIMO<F)E$D3%A*. ,M@H.%2A9LA!!"PE0(D34DW2&,-
),PC<+>T#%CQMC..^]\%K'HC",&%Z^NFG9S3J2*SSSYK^^^_O\^A\+T)]W[DD4=*.MM(^5.3=\^/ B[9N;,.^_TQ4;$:1+L?R>B(SKVR0] I(P00DB8"B&R
M!B]H:84IL$]RV+!A:=Y6PE/QIF),9T]*@1%.J5H."O[]KAO18*HP"L,;0L> MS-MOO[U$59-M5>2'}]]_WXWOJ#CDG;#'#O!>1L?)!1=>,,..^RP-$\IX;R$F)_M623?6K)DB3I2""%A*H3(C4@JBS %]DJV:-
+$B[1J,XGWVV2=CF0H\0. ^\\K[5 MK6LW3=2RSZXB8,\>'H%==MFE2&@R8N'UUU_/^?:(3$.68S);ACU;QQUWG">N M$?F!<-EH%$!4F)YPP#F>03KLX2=[}@<,[5...
<43"R5!.^>2CR3G$]FT8LNNLB]L?D0Z(1Q(DP0 M'I2-N>FFFW*2U"8.PGG///.,%Z=!ME7*\N2C5{[X!]Y'-.+%7G##%D"2DEC&R M_?;;>W9K]BB7I60&BS.$;O/^H\^D',S+ +[]O+[,P##8R;<-F3[']%-
MAM,D,;..^NHK3_AS]MEGV\TWW^Q"-1]@7%$:!C%*(B2\9Z4M@5;,@F+U),XA M%)3ZL-]\\XT&9!XAZVA<(C*,P,4S2@@Z>_*NO/)*] J7=2&"]T=EB[%G6.. M.2:K&L%X8KFWA*E(^MY-
F3+%MP\PWDHB3(DL(4$7^^XOO_QR7S@)YH400DB8 M"B'R+DPQ5@8/AQ[+4,QD4<>:3_^^*,Z6E1J$)=Q64>CPC27PH#%F'"=TO#! M0D4VWG.N14!
(F(HX"/<^^>234^.O),)4""$D3(40E5J88@!3>S/I>C*$SIX] M6QTM*C6$G)/8J**$*.'!'E@)4Q&&+10C1X[T M\1>,.0E3(82$J1#B7R],,8#9GQFW-X^#>P\<.%_=+2HUA)0'"8,J0IA><<45
M+AKCGD=(<2Z>AP AQ>2^5 3@6JO=O*(G=PB'D$J9"" E3(<2_7I@*1G1>^SAAK\0$j_9#C%.QNWMY2CH*# 0^2SA21BU 26,!4!RY8MLQX]>J0E MW0(P%4)(F HA_A/"E}JDO7XU2KP'&1Q)FO%?
L\#"69>?/%%3X9#LB3*AF#< M!2*&^JC4J,2CG&MXQO+ERVW&C!DV?OQXN_ONNSV9R0L6.#/RU6F3.[SX8O'G^VRH#B+S77GO-IDZ=ZN^ @\RY"QM]YZ:["'E#XBZ=B<.7\+-
]UUUT^IIYXX@DO7Y3K MS-1\+TC\1+\RIIA#94GTQ-@D^=JL6;-LPH0)?J\GGWS25JU:5>KQ3YNX[JFG MGO)[,9_H"[8A,/YSG2V,NK<+*%BSP9S!OERY=FIB-/$@2QSA_[+''_'?RCKCV M^>>>?]
[#ODK2\ARZ]]%*K6;FVIBK"&&:J[E:DC%/9T+OX+O(=[BDBSV,!<[G M>MK(7& <\,T+VD@9,1*2*2.Q$!*F0HA*)DPQJ(8/'YYX#T(6\0(!Q@'&U-BQ M8V,/REQ04Q3C
,,MZ;SP@9&&41T&T9AT_^>>>RYE*/&LI/MBE,355.7W8I0, M&S;,#CWT4-\32/D0ZJ >?_SQ7D)G[=JU;LR<==99J3VV& -$8^TG/P^ LKFXJ MAA$&)D8IWC#*VA!&31*3&C5JV"&'':)9?GDFOR\.#%
,MJ1V8-PC5/B=E(,@ M RW9.RDK0:,E5JU:V;AQXWSLY OZ =%$)N?.G3M[R2'> 4?MVK4]Z1:EB)8L M6>)C*0F$/;^%;,SA.K;A@U#T4:.&>=\@*++EG'/.*5(+-1IAL&+%BIP8Z=R# M6L*
(K4QS%V%XX847VL$*'VS5]E7STDW4J8O,N&?/GKX8\>FGQ\9>3YU5QFW2 M6,*H9ZXS$%[.^#KI).L5JU: IQV-[EY@(CSEK))2?=CW+,@$\S!H4.'6O/F MS7?.X 5LU*B1?[.X7TG$+GW$,Q$A
P8,\,4)%@WX)M(7!QYXH+\O^C I:S;M MR32?R$S.]R" A2/&7/OV[?W;P;P=-&A0D7X*('<_/GS_?O:J5,GSX#./*!] M7'O000=YF2OF::9QSF]D7VE2!G4\^&3:#;>,12Y$(\(NZ;=-
GCS9OT@LQ(X>/3HOID4BJCL+#0#=XD0RHX,$8[=.C@(C+,FC5KK'OW[FYIQ7#+.YYU:M7+],[A??FVFNO]?#HX!KV)/;MV]>?CS'-[V0/
M&0967,D;DE71+@SQ#D&+L8>'"[AQ'$&*SY*A>!@$*_1@8SQUPE)Y?W'C6'$1)LV;?Q9Q7E[M68#A>]"D29-4_W,M\XEO%NUG?)*Q&0$45\YJ[MRY?BZ+-G%M9K$(410L3K&8
MTJ!!@R+GT,>4S0JWE^\3BUS,1_J7A0.^*6W;M04:NN^HYXN(C+.<\IB"@MR M2=_[**?;R77U*M7K]1SE>\BW[RX0IO_YF\%O8=Q(^MF HA82J$J&3"E# _TB*C^D>V#<8HQ@>"+L,)0P>.
($3R!,.0}1A1$7QWB4\ M)*R61PT$VK1NW3H;,6*$KWAS+L8@WIC \T$8%MX+A%Z<@1LG3 GCHDT8:ER# MAQ3#"S&!88@@#8?*(4("84J;"!?$ QF7^*8X88H(P+-7ITX=/Y_^PZ!'0+**
M3Q96]HJA0'G39LV=7'/OX7!RX47! &.:)$PD/"V)AG;W!^#C9"YB@:!CW@* MVH9XP%AD,8+W0+@C1B7&*>WLV+&UCUAR,"^6K:&*K5P6+Y+WCT#*JUC>,;!;I
MDV!O./.#Q0;Z#B\=1CYC+0@Y9@[A.8QZ3KD/[X-YDDF86Q91XLZC'7C> MF,>^6N9E$(-CJUZ^?$GB$M-(OS!$B"_!D!OLQ$4:(MQZCG%,\L$1N,LTS"%,"%8DY1]A$E M$!9?
M)%WP/B*POF(V;@,T,4)4SR$1*[P38B,)\4)4\8&[S(81XP'OG$LL 5S M-1"2P5S%0QR=JWS[$()Q8HE0/P0\AOG MN<.0QFN%N,.XIX_C/&(8B0C87.^_RP2>=$+]P@8J,<6+'1Z/A'@& I!^0,"S
M*.!CY7\ #__]YU]_@ '@#241!5.S=!;M5?GW<>S"PD8%\>Q",4 L#!0[M +&P4!25]R)(*F(@BF C2@@BMMB!@E@(*BMK[OOWL+

[KH{G>_/_[X8^'[8WZ[\<8;W37P_M{)@K7GCA!9LX<6*A\W$=/_SP@$WRR"/6V-CHG@,'U_W44T_9K[_^6OIS&#=N-MG)U[[KFN#;$AZ_=''2)@*D7.QO>RRR]Q$FNV.>:8P_KV[9OX65%,QHP9MXXR=M#Z(D?C11Q_5S35CE#0W-]LFFVOBJZ^^NCWXX(-5G>^33SYQ8W/===>U-MM=9:RYY[{KF:73OM>,$%%UCOWKVM6[=N-OWTTUQ[NVM4Z=-MOSRRUN?/GWL-MR2>?S#'T>FL0I(GW[ZR6ZZZ:9<<^\EEUSB?]\;$"&GGWYZYN]$ M)+S__OLU:T\,^-MNN\VVV68:6V655>RZZZ[+!?NL.XB:G7?>V7KTZ&$=.G1P M_C.;_L_K[KKKNZ\W_SS3>%KQ&!L\(**UA#0X/MN...>^#G%]XHDG MNON8;;;9;)IIG'C;*655K(33CC!WSOS=:_ R@!QA8>5UMM-5M@=0$L MU05%7M0,,,,^__S6.:SSZ>_>]L:Y%<B=J6]MU67GEE.^*((^SEEU_.[6A"U.ZVVVZVR"*+V PSS,">7>?.G6W##3=T_1W! MFW=\)SCKK.%'!SCOOE-:'>1:,9?H>;,C,,LN4XIP4 M0L)4 *<@6H&'^N233[8MM|S29IUU5C>I5C]FF&(*MR#-...,N><<[K%G\E^MWWWW=4+UM==>.Y-(@O>NFE8XTZHA\]>_:T*:><. M3T5 6Q^__2C+:,8P@F8N&>YY[IK.L]l6T.D!L\^1A"&5;MV[6R))98H+$P9 M XA '"/SSS^_33755+:<[":!&&^=QSSUUQ M[F6N)2I?%)X+(FZZZ:9+_1{6 AP5W">BI181>YXWPAYG(G,S:TKW[MUS"5,< M0D0(&7A?MR],"81"H,'#W:1_R+@)&3KQ6(TY9D\ANH_^LO?:,3@3GN0-4VF^__9R3%4=" MGN2\I#+#"GCD_A#QT?[C3?>L-UWW]W=_]\5U?X(/_H,3N]LXO3>>^]U(IYS MH. "1]/)POQY9=?M[HR UA1V+*:(%8R;."[29@B!.(6,1;KMHP_U>AS] GB0:$BWV]"5,B$CY* M&HZ;HL+TTT_=>.&B 2BQY^O5L*4\??=:\)\4K&X9577NGF"M'X1GEG,C?!') X:T7B)\1,\0[)MMMEE5S:L=:2[1X7;!Q]\X$0APHWO0C"2+8 3@W9<8XTU MW%A_!UXX('N\T7:E?.1H80CV0M2^N$&&VS@QAP.A")K%M?+O>%$0H2&XY ^ML\LNNZ0ZF,)C ?77=Z*LTOT1U61\N[8#]@=S*LX3G&!D;O#Q!\5"K.# =PW MUTY,)(GG\.#B.VQ8\=6;3 A#/#14@E3(6$]1$D\]:#+!TU;2+' &?B9^' M8RWD?UO1*F),(:?);7HF&..<097:XN[K,,:*C9]FB1,APP9XKR]T<^SP)65 M=B7R@U'.?K%Z$Z9AE!3O140FO+:\PA0C%O%.E)1Q$Q5SM1"F]&N.O2Q1NG#2 M0.H@4:I*\\B22RZ9693ZR"F9&[___GM=!TGF,B)5$V']!BB';JU>O MU'9"'&R__?:%H\OLWT0?51]P&-]U((R28KQ'HYQ9A2G/ ?&RXHHK9A(AOO\B MP(BHY1&%K!D[[;23^(QI MBXN)@E3]BO&"5/N21'3M@-C@>A$5/BUI3#%HT]JXZ.:;:]J878'!F"9%26LM M3(E6D$(7U[9!U&!N^ZZ*]$(1]3A]"(U> +OMMG-& ! :EX"%HB'VE&XWSSS>?V MN]9S^CS1$0HW^6LFVDP$]PP0_&R']&3TL^\7AU\19\1]]]WG4DV3TK8Y$,=$ M^L?V02^31G'I*B&;P=I[3@Q_'4@NG!N95T7O_QN.]?O0L<5]\[Z6NV^540M M6W(XYPX[[.""^R\,<2PIS6G>):Q@7I)PGW1]%]JD+G,=\2SBG<#^MX9%SI-TGS M#LY"TN+#]&56AQC.^*A=DV<^B$9+)]4R%A*D0)4%)'P9R'F']!02&^.*++YB M 6.1)B4VK8!AV6 (QWEXDO$!G0B(-'/$Q&3,&U:,%+CGDUK"U,.'PQ24OJ(M*"7M9\LJ3,.H*=&*-(%8MC"E3Q][[+&94WBC!T5FD@JK$"G"**,B*GO-,=Q\ MJBJ&-09HFCA%]:,S7E.,]G".Q %&E*8,R$()C?&D@^T39*KDA:JP%,HANR4M M4DY:=9F%87B>]4?)4V]_9!5F")VN/^L*:QQV#BG,9:CH(,.BAW+S %TI+&)<62BEPG MITXQL"+$14LE3(6$]1 E&EUIDWN2,/6+)T(NSM@E=8GB$7FKZQ4%HSB:6IPF M3$F18F$.136"&D^XBA^U+13G8L]:6PM3(IL4N[%"+1+$7# +9YYIFGL#"EP!.B MX9!##G&.%%(%DZ)(90M3,ACH[WE2;<-CKKGF<@5N'8] MWRZ\.%!#DC^+O123!@\V?](=((\.G_BC"DJ3'&*.[3!&ZE]$VR9+(Z0"BN MY(4\8S9,P.4Z+^T5KAV(KI=>>FFRZ!R&8$^ #,<1>7..4<+Q2K_Q M6VF _=Q;VWGOO21E&5+,W[8+H)8LA3VIL>#_X@R)'6ML"0C/ MAS.0M.4HQDIVVIA).W *4C4\:V$W#Y\G\AL7I94P%1*F0!0 "VY180KLO<)(MBUO(,*Y)[6F-/9M$9O((4^"=BJ3(L6"2AD@U2KVCL#Z$:5R*;VL+4](0B9C2 M_]G_A+BC($B<<9Q%F&*L(S8Y#T*,\U)),BX26[8P122P5\X7-*/H"((0@#F:UI|&RF%\A$E06./Y(#<:9P;YQ M7H5$T:VX2%P684KTD=19+WX0VU2_Y14@!!)>0U0IRH<3-4N%7B)W9#4@W.C" M83X*US#>&\HU1]N/>PTA11W0$RTRO;]3)B[9$XRS)[P?UC;2_\MPAG O"&;Z M% *+^>3,!42ID*49$!4 M(TPQW(@DQ:71XE$F&I#'F"H*52OS"E,, \0$T1X,HZ*O%1# _G\(TSM GDN+W M9E53_,B?C]=0Q&4#5-4U.3*TI%NF9K"M.XOLXK:[QS)(\PI^\P1^,,#%PPUR,HN#\8*1!<%G.BK M:>*4]R.'VV$X+Q'[J.!$6$;|"\/<85TDW.K?2?OX=J+P7&<<%SXUYB'Z!N*>=MTUZ'1W^B3V8E+5HJ82HD3(6HV*830F>!^U1I1TR+'5$B8YH4B2"[W{J" C-U1+RR+'4R%A<O^,K8*+@4^Q%L9QDM%)^E_4>4/:7I8|V>SGMBAN?'(C]>LQ4P% F0D(:0U'HBFMA:FPX8-<^^"S2M,>=\V?0^1D=;_?/7D MI")/O#:FTNM'_!CWSX'H*&G('O9*1O>-CV\?BPN\AW=CPILJ^$\ MT>KRI*ER[K)J'Y":ZZ-^1-2]X*72-.4,B3ZF.5S\]H^DU'^<"*$P9=Z)BD/& M%/OVH^#XBDMC)_(<.M&(W#+GINW7)=*.4(SKO!:DZ)I^8,'#XY]I@CFN&(U]0 1K[17N6#88MB7)4R)QA'!M2DGO0&8Y;4N1+;8$TR_;$YN=@9S%<+T?P /__[-T%M&]5\0=P_=O=W8V- M8B'8': "!A*BJ)@HH(@B2BE8@%W8@"*"""H&*BHJ* ,8C=W=^?NOSUEKO[7? MOK-/_.[OO?MBSUIG;CWW!/[[+UOO(?F9G-%B ?_O"'9[>]6UGY5K78[MKGO=Z\[>\!W5/_N4Y_ZU.S@@P^>?>(3GQB\Q^<^][G9O>YUKR7W<-SSGO>< MG7[ZZ8/7..B@@V:7N]SE9N<^][EGAQ]^^.S/?_[SJM]YSNM?__I+KOVPASUL M]LUO?G.UZ_SC'.\(G^5"%[K0[/WO?__L/__YSVKGGW#"",/K7>]Z2\X_X(# M9K_YS6]FBY+MMMMN=L$+7K![O]-..VWV[W__N_OY]U[U]MG^^_^].?_C1X MC6....9[CVB^?G^'_C7(KW+*_GW*M,/B<_N;%+WYQ^)R7OO2E9RlYR4M&C=D/?O"#V8,?'_.#N>YH# MT?4VW733)7.@29/U4+[5AJ#)2LKO?__[JB)WW/>^]YU|6M?&[S.XQ__^-G% M+W[Q\!H7RO>A%9Q_\X =G__K7O]:8>U ^]E/>-^8WO_GLCW_\8_O2YE&U\[6UO M"^?2G>YTI\Y(74EYYSO?.;OI36^ZY-EN;E|6YYRUO. M/OWI3R_DF;_UK6_-OO.=[W2&\I P#&]UJULM,223P3FO@;S??OO-+G*1BZQV M/=_XV&./G?WSG_]WJWGB!"UR@,_*7([_^]:]GMSWSF,[LQ_^M?_]K-_?_]O_^KWI.!_K*7O6SPNC_YR4]F>^VUU^SVM[!]MW\S MF!_ZT(=6KWN/>]QC]KWO?6^-CNE'/O*1V>UN=[O)P-1W^,8WOC'[PQ_^,'@/ MH.J)3WSB[#SG.<^2^YRSS3:S+W_YR[U_;XT\^M&/GIWO?.?K@(OU_M___G?5 M[X'$RU_^\DNNO<,,,W3K+!?Z[M[WOG;8S6YVLYZ.7?&*5 P E[E.SC[!I-GWO__]8 YDE_^\I<=>(,+6C,MKW'7N1XU!*:"")((:(]$UIS8Q2XV^^I?O]J=_1^\8M?G/WXQS\>?$[A?G/ M?[Y;J^4U/?\;W_C&46/VCG>\8W;C&]IX=N211\X^\($/-&#:I '3)DW6=6#Z MPA>^1%-TM>L\[WG/F_WN=[\;O X#^JUO?>OL.<[Y3F>P\6A^\I.?G/W]IW_? M*(I ^3,,\^(5KY@]ZUG/FCW]V<^>O>8UK^F,AF1 +$+-^\I>_=!$(1@30 M*YWO:M3P'W"D(,11%\&]YUW^K;W_[VZ&=SWB]^8O9>]_[WLXP\8Z^W4<_ M^M%%5WZD!TVG E"1.OONNV_W,:S7Y1BR#WC T)#[H@CCIA[+3WH00^.G?_\ MYU\M:O3TIS^]VW\6.:\?)8O?$3X)P+IR;B^P0UNT &G10!3XV#M7_:UZSN MHQ>^\(5G.^ZXXVH1J4@8[B*$._^VT4[=WKL_ =*J(KE[RDI=<|[SGKF>$X']QC6NL>2:5[[RE;LU/F9_%2V]W_WNUSE\&C!M MTH!IDR;K3][KCC>J,+VVZ[[>R'/_QAKR%(3"Z4*4H(H8L[_2=[WSGSBC^ M[6]_6S5BQP)3]Q#YV6.//<(#$*94 244I-IYZ7 ."E0N#,'H7!$,P*$&V"CE M5[_ZU9TQ0YD#!XP@2M7XB2Y%@(-OP="I/2. ^=G/?G;5^1PSKWO=ZSG>RI@ MK$56:HK?I_EVJ%-WN3%R,"QC[_Y",?V7GUAXOED3%4NZ<^]:F=T?>I M2UVJ>T>>ZSO>\8Y=) AH;<=D=%_F.I?IUB 0D$>CUB7AN'G&,Y[1S?7(L,ZC M+L$XPY B1P5CWC$(SJG:B[67PV8VC,!GB''[F,?^|@.#"U* MCCKJJ-EE+WO950R(;5'HFGBW,C)M;$2EDYYV_0C(.R^BT=+5T7BY!AT_C_S\ MYS^?W>8VMUERS6M=ZUJ#0MA44!4_L;YU3?OL,)$>T#^;-CJ-@O MK+F-#9AR%)9[H?W$'CCD/$/53.N18P*H2?*C'_VH2LT%-+_]W>\NT6LU8.KG M21\"/VC&$4L!%K;0.H0$ZE/,"O.>]{SKO:\'&,Y^ ?L(UU+=W(V MEV+^1^/%+MA]]WG!J9;;+'%:M?SW/3[P*,-[DO14GJV =,F#9@V:;*> %-* M%@BL70>@$;6+G-'DI0:^DI(7.6#H7^E*5UIU#9%#4,U(F8P%IOY6P0=1D,CS MG8"IZ'Y#JC3ZR^()(H!E%)/Q3L*JQ4=:.@9!PRS%)EA1"D.P6@% MU-+]C \%^X4O?&&UO^>9IT 9N'W U#NA[WK'Z#R%2L-C]VWGGG504SS ?T3F '15B$3W27@2QB5 *C!DR7"N#)8"]- MP_@\:*SR*,>]:@E;^EN=[M;+^.A)NB-YFS^C "?]Y97MRZ*]62O.NZ*I/N4I3^G=BX%_ZROM?1L3,,6\L.>5>H!3 M9?'O(*2U#)N!9%2X %B$O@ M$YWNUK>^]6J*35X,.E,9N9F:8QK1D')@F@ FL%2CU#'^^R)(P*FH!:7**(R* MO#!$&28Y]!>9-.:,!@4?@-M/G M78%\QH?H7)Z/V(!I+'*O4T0]BC=<\Z3:RI"4,XCCI(A&F0IYBY:,*IX^7RB M+;[_/-3@-2T,TN<___F=$\:^YCUJA=W2O$^1R>4*V])I3S'6&ABV#_K;4JPG MCCY Y[G/?>ZJGV],P!2S(M\S'>CM-:=9OE_+%36^]DSZ*A=[3_3\CEUWW77) M^/D6-6'J_MOOB-0%*'LI<_R\^]WO[OT[CCA[MH6_(0=N :9,&3)LT68^ *1"#XMD'3%&L2BHNP)3GUJ!WNE\"+ R%O"P]@UD4MHZ0@306F3WC"$\)(4PY,DY<\ DF4.V77)[R_/..>"XBKG2/RF**W*0*30"QO M;SZNSM-2(,\932)2$N4I,7#0ID1L4WY1C<:*/)=*QYD'C.PUV2U[GD$]J\$9I0F@UX.M=&V<.6<4W%D4,)4##HCTI:6B,*>< F0),[=/[^E(Y]Q=&#ER^GU+^[;]-U4+-E\X M35%EQZY+ITN19,[@+R+$Q5@!B#*9\;8OD&X/<62O5H 9,[?5C@:GS ;]Y!)LH M=Z"F;_45?DK14NE)^=QLP+1) Z9-FJPGP)0R CYJ1FB*NC#RDE ,/IY\$,G MS2F#BOJ4T0HTM;)MQ51@RGA)U.^{8}H1B7I&[^.Y^MIG,'#15%)C#W/>-XJA$. PR$R%(%=H+4!TV%@RN,_R2:;5-<; M@VHJ,#5/2TJ^/4!^W5CA]/%.M3SN_+!GY"TK5EH8W(Q]45 4WF0L'WC@@=5W ML(\ =O,4FXJ]?U\;6HLFP>\8G ,&<<2D"2//L\QWEB*44,@88K"BZ>;$JYZB6FIX=_.FD,0/9>55AU#A. M@M*8$F5-$6T1V A8YP W%\X^3H/(P=& Z5(0T\L7YN!@0$W-SO]H-.[2&,> MJO-H&(HVY.:+|$"-Z## UEZV!Y11A6:1PR%@C@&D"&L80;3IB6"2C&16S!#+S M M/D9*KE,R;J-D=3F:?K^RGJ8BWG-,^-!9@:-T OWZ-50_I3W\Z^+=R'I.3 MD'XHG8E"WUTU1&D>NX48$HO8"&(CHO.1N<I?0+ &F>H,F6%:*M<|]Z3-L7 M@#TY"-'\E!,_6!N=W-GH.3QK22VVS]> J:L] M3TVL*?L_:@=6BX-F#9IP+1)D_4(F/95NW4HV)%|\2GS$DS[$Y>=#5\]KI#E1M+]5BG0L11LB+W4$3"FO"""AY5S3<2%SC[6]_>Z>\;DL#)^2XBH*^Z(7O6BU M[\.PBDK=YZT,$C"-*B,SJ(%YAFRB;S&(1#89A>ZIPF!*>2(*8Y2@AT+/#4CM$40^R_L!P:D0"&.EC.(RKN2C;S=@.JO.GP<\('A/):;G8JK M3!%CGQ<<<$T5G[$^):**?F_.B\E&ET?)@[$=YXRLA0(!U8B_+HU#>]2\Z;8]* M$=9% %-[((#?-V[F2/Z-&>'2'-#K[3VY;"S5&0T3WU0"5W-@J&((D#%$0

U/:C+G<(YX*=HAR)V'(*OH1C2$C MU+@!.N4XB\CYKC5I?4S'MXMA0)? WSK@W.BCF=I'51^<1:P*X$#7+G4/$'B+B5'N'U&YI4<#4&L1JB I'I<-SYGN% MJ*#]D[.KK!"[L0!3>8LIJFC?$4T<4^3'7HB*FBBC>7YNKHMR-D'I4)T"3,UY M=&W@M+9G8\Z4+9_49"@K#CO,O;ZH,+"5^HS;6\9$D(=T?6(0F*/VO@C\;_$R M!9C2&;4YR@Z8*L9/>E>+>TK5):BI9Q09;2T =,F#9@V:,*> 5/GUNAN#OW^ MDJ$EM"9%F1_[KMO%\U+0CE$P!=-*\2NB:!*=% O99G&AET[NE;>,YH:7@ J M1E1>#VU9T9HV#^$8X!&//"JX $$D88H!,9&@RXD29 M4+G*WXMBE*"Z =/Y@&EJY^.9&(C "F/<7)C:"@(=4+0I.8M$043%EQ-902WE M@.K,%QPB*RO=/H;1*>)H;96%N:Q73ID^<&T.C*%4C@&F1#7@ODKG'$?2!-)W M%CVUE_M965!J8P"F]DK.P+2OBT0"]V/R+[%BI*+X.V.8LT>2V)=K$=,(F/91 M>3EP@5)5=Z/U7P.FYD3BETT#/7WA682O4"Z,YYG%;Y T0*3F(1B2[6>]V* M5M: *6IR*;40'I??U&&?]X^E@M,.78X&6KWLZY% M1Q5]\;W=VWX7Y>YM#, 4"$'!3OLC?+1+6J#=I,)&M07.$]9$8&LL1LXKU(Q+95RI^2,ET(GIT@^>]T|N>8$ MXVB> DSM 8O* %7.26,J8:#\;(VRO275/&95_Q MH[R@A/^.VH(4"H<ET.AD:4;\@;GAL=:QJ8RH&+:'44'O"5"X\L0X!7F7$9 MB6?:88<=EEP/I9&1F-Y?1%+:$0QUL 9,O:>^B&,C7P!EY.GWO5PG/9O*E5&5M2]"&0<*#K_5(^7M&N,;K#9@N!I@N0AC1C.M$+9>'M5RZ7Q(" 9Z\V?<2[B MM5)B;5BK])I Q6MB[T)-KKV#L>-\6Q0PE0Y@OO6-FP@>.KX(& :%_?-+7_K2 M1@=,_2,T7N#%->D-ZV?LGF>_YG0 @("9R$DBO2%:^S5@2H_4@"F0J* 6<)97 M91\"IL1WC'0B71&=3^@H?^/[%"Z:MT633?6*KK;9:Y8#VC'VYK5)N!@!3>T - -MF%J;4R1OM6:\%5+L8Y&@?/=%2QLP;=*:9,FZQ$P3<45^]{BVH8DD$B11T!R M[""%7)*_>NZ:!]?>+^K12F R+W%/-4ZMHC'(J-<.(L=[7&W'H\.SR?,8 4R!/ M%&"L,&QK!3G&' QTE"GM$")#CO',2&W =-T!IKXYPXK!:Z)YBRG:FXERCN9,B;4MUKSOEP!#)%@.]K"^"L,]XDZ),OW/,>S*#S"^]UWR/=96\6/DI%8:QLCRGG:::=UYZ6B1O)B M@8Z:B'"HGAE1O';<<<>N4%'?@:Z'>CD&F#)>]8,=*R*=42X5JB(#;.C9&!Q MJ0J9BC^5UQ$!/N644QHP74> J3D+')DG"AY92XL&B=@-C+X:H\):S'/+U[8P M3#E3T-5K@(9S"D6_KR 14!3E)\X#3E:O>AU'QBV9QY_/&=X2Y"%HVN.W2?DIUJK=+=]>BAE0)K+%&"*E1"-!6:2 M.3I61#RQ>Y+CF%-AZ'PU,.@=1; 4.HP.*2ZN6RO.A,7DO"...*9ETF:,&W2 M9"6!*=I?7Y0->.,A3I[H6K5.RKCL'S=&UC0P)8!"S3@$6I-'E5+B58Z\U[E! M6E93392C*$=LC-2 *2.F9K!&PBN>*'%E5=Z^HD6E &I13EX#INL6,!4M!8P8 M?Z+\VL-,+9PT1CBC:A5Z%?)926![JS^$H8G@. >Q4Y3,ZY-*B@BX*F'*^<<+U MI4B@01M;$2S@:6,#I@"AW&!SR_6G]N_E1).WZ5G,_UJ;)4Z)LKU7'S 5M:OI M5NP;]['71WNM0R&G*,HGESOQZ92G4 "AI<]1/FP-F'+8UFHYE"DS-3'N'#68.VP"+=V&^B0,9X!T7!90>4AA:=*$D M =_F3580F(H21A' /!=*[!0DIAGE3LF3J>5WK#0P%4F)"C91L@P;2EKDA9%G MW/J,>^\870L@XQ%?)#`5Z53P8JP 1,F0R0|5E/.*P4-RTDDG5?.(J=MP'3EM@:FYKL4(0.7[>H05LLVR/E!,-6*L=4)!3C010(Z$3KK!TJWD;5Q$N* M_5A@/P1,74=EXXAYD#O|K%>Y<36GWH8*3'T[43G7L,]AVFP%7HIS)88(FFPM MMUH.8BUG-.IC2A?4=.O66V_=?9.^XD? KMH&I>A1&X%9\S?2U=J-I?W4NT94 M[R'A<,7D,/\U!#P+2Q\QOSU,#H$##EEZLS7'!U!#0P2+"R;X $,?,ZP9,FS1!MP+3)!@9,]6034:M=9]MMMUTM@E@##IHRG>:A&:P.84L0UY06 >3_1)D:B'*<^ MH8 C"I=W8$@L$I@R^],><5.!*6,(N)@"3'GQH\)5?=2J!DS7'C UGM8(>]HUM,0[;8:QHCQ$Y*E(KHK%5HQ(Q5I&0ORAH I 7CZ0&7:?T2&:A&L M#168HUN78X?)BJ!$= EKZ0 MCE%K08,VBV96H^B.Z>><,()HYZS =,F31HP;,*! 5-@HL^K M+PJ8>[)YC"-;'_QIB'Z2@!31A\@4?/HRG," -(B\4,(-DT< 4 M_6NLH/&\3E0@A-E>8P GO'ES#?I,Q@:,%TI[P!1-E$$MBLE0!+ST14%$30X_ M_/#)O3IS@!7EQCGN?O>[5UM=K&G!A$"M!,Y$<88.5-U;E"NUT+ 7+ J8VK_D M;O<9PIR"JL;69$,$ID"(M E[E.:)3*+QJU6;MZRB>P%F^!D3!@5+ 2QV$/GJJ M_,$HQ|@URCW?M6O 5 LPSDEKO%;I%W7UG'/.6?(,C^1=%3.EW>=,<)O1- M=+TQZP,+ +#UGN9LWQ@!K>5,JS!$2M*\"4 M,-XB0,U;K? ![_3=[G:W0:^T7)K((*\M=U926"]>(NH3V0<\/1/,40C\,U0 MDO?4@.G* E-&N'O[*B(B9>_:.%Z8VT-.RYIM,

#:@M_WVVW?K9LP^;]X 0?[&&"PGYY1S1G5NS@QU",S1 M/F#L=\"(?40AHA39M,?6TC2F'O(14]5T>B!5UC6.4UJIY,)AQ2$(G'(0&3\, M$#K)>/JY@DW&8PS+@PY%>?
6L"22Z+A#M9\;(6N(L!DJ!W>BZ]IFD3_5)[8O4 MIO?@.!A:QV,.>KK/%M#W/%4KICLX1.R)]CJZP7Z"6ATQD%R74R%*69EZT)=T M30.F39HT8-ID!46%/T!#OL_40PX=A0$!09L#>
(HQ,GE14-GDX/+T,.<:(M/#8T1#2H$I02$3]>U]%GEY_*, 4 Y?X,G7_,,<<:,OAO^O!8A>== M%#9BW !J#!-&I2@IX\F81\H:U8VA->:=YHDT B B "*5E"_0Z/LPNA0D8D0S
MN(17'FN6=YR(KG2+ M+X<#,(%6G QT &(#N*U#5)_8K8,3\%I$S33__2O-@>/&NI_BM+5NY>ZKU4"__MT(>NB=ED7Q0M%$V,]&$2S@U.$^M0E'B(*0/@SCNOR\-
X].E.OP,NZ1/O8]^B M3Z3T<(IXM]KW,#:<;8MX3QJP1A_O^S88#=`U[.VU-=ND20.F39JLA\((05.C MF!@GC'%&(L_]2A1)&:.D&-NH9HNZGF@20TR1'|$P@!R-BP)=B2A3#IQ%%8!C
M"MWW 2!YOZ?0,H%?3@AC!DR[%M KGS5=P[OZ/; K\C/D[=_8151)M-IX A2^ MT[SLA7G$O7Q3@,N<,#?,77-8[AYG".?&2L[?)DTBAR8G95F#8!Y!E<6:2?.? M(XT3=#EYU(G:B]]R-
$%. +[G!M#%78Y +V;=1@5_UL7!,#S/O8M8X;:SN&R M-O>N)DV;-&#:I$F3)DV;-&FR7LO_ P___LG 6L"44AEO0X.X4=RL2:)$6+PZ'?#>9E^GV[>SN[&Y:
MX/N225_2G3LS=\Z]|_SGG#L1(B+ /;K8!2(B(B(B{(P%1$1$1$1$86IB(B(MB(B(B,)41$1$1$1$%*8B(B(B(B(B"E,1$1$1$1%1F{(B(B(B(@H3$5$1$1$
M1$1A*B(B(B{(P%1$1$1$1$86IB(B(B(B(B,)41$1$1$1$%*8B(B(B(B(B M"E,1$1$1$1%1F{(B(B(B(@H3$5$1$1$1$1A*B(B(B(B{(P%1$1$1$1$86I
MB(B(B(B(B,)41$1$1$1$%*8B(B(B(B(B"E,1$1$1$1%1F{(B(B(B(@H3$5$ M1$1$1$1A*B(B(B(B{(P%1$1$1$1$86IB(B(B(B(B,)41$1$1$1$%*8B(O\7 M?
OWUUWCTT4=C\+=ACCS7=WB^_.|+WWGMOG'KJ}^'''''R^T]=v__OGG>,*) M)^+DDT^,/?;8(W;888?8=]]H$\B0(?'>>^_%[[__7KKMT:<'QQUWW!%"754
MI+;,,JGM??;9)RZXX(OXYYUWFFH(0L#!]K+++C%V[%B-OH5],GSX\#1VK[[M[H:/_^VWW^*--JY(-H7=[KCCCLF.3SOMM'CVV6?36&J&3S_]--W.EEMN&8,&
M#8K77GNMT]]]^>67<]))))\7 @0.3?5:[QTK>?//-&#!@0'JVTT\,/3U#9_STTT]Q__WWQ[''''MLQ MC@\XX("X_/++X[///HN__OJK]#-\\,$'<=YYY\6>>^Z9WAW]=^>==Y9^;S_\
M\$/<>NNM<<@W2YHTWAC???==6]X#\]Q^^V7>I'G^,2033EE=6B(@I3 M^;]O^^VWIT62Q:"=Q\,//YR/6/##3>,:Z^]-K[YIN&VOWC MCS_2?>-
H+KWTTC'KK+/&E%-.&9-..FEJNT>/'K'NNNNFOL*1_+> +4XQO10I M"-%LX &;:61L[+777O'UUU\W=5U$TNZ[U[W-???_^V!D;^^NJK)&[666>= M9"=GGWUV0^=_\
<47,73HI"%AOO?6236%,V"]VW+U!]^C3IT\;2SQW60@TK;76 M6M&E2Y?8;+/-XL477QSO-_01<];22RX9,\XX8TP^^>3I7A9<<,'8;KOMXH$' M'FA:(.?Y\<EW%\Q!%'1#FD'EB3&.
<\VX$"ABC1HT:IS>(M?@1OKUZI8K,99NL8QI-//WTLM-1"L>FFFZ: FM-H[!N,+SQQC'??//%U%-/ MG=Y=M\=DBWP;.RMC68AZQB=S3OX]<*^TN?CBBZ?
U^^FGGVYY4))U>;KIIDO[M./?<<|<=&!!1F(K\AWCWW7>3\XOPPG%@86-A:/5QQ157)*?B]==?3POI66>= M%2NMM%):1&N=N\HJJZ3?WW3332DZ_?
+++Z>_SSCCC%AFF66B:|>NA>=/,LDD ML<$&&R1!>]MMMZ4L4Z," :?I^NNOC^...RX67731EOMGA>"\6^=EGGST67GCA6'7556.GG7:*RRZ[+#[__/.)QOYP2'!:^_?O MGYP[''
^BAAS;53GY<$H"I9UPR'NZY MYY[2UR2XAH! 6!1=9Z;99DI9)K)IB)\1(T>VO!^9(O!XB_&.':&S3-\(WCR\(P*IB+QJ:Q5IO^RRRR.1VT@E ;\GD,2Y%$\V]NJKKXXMMM@B
M"4K$)'98KSAE+EY]]=4++[9NUA=\0*&@59)D)X&774)B**$SE?PP+%DXM)5L(M&:.T:HL2)38LA@@\\"8"D860$C!*M-9??_TDB"H7X$R8 B5+E ,]_OCCR:&J
MYM!SX)206>'W^5(G_0[VVV]3)I8L5;7SN0^BO(C99DL'<8190&^^^>8.1Z2: M4WK""2>D/N(@$HSSC##&*2\;;K@A.724 M?
6ZTT4);6):YYF0X"PALLB2PXAQF]UE6F)+AH/1PY957[HB\ M<[1+F.+4XV3///;,=04,>"[>3Z7CVIF=(4IQY.L)W' LL<02\<@CR3A-+'/ M-=,PJ=:]6H1B% &.**&[&O>3JDX M(+B#B.
(Z:Z^]=A*'S->,;805:Q+G,J<|\\PSI?OT^^^_3T$YCZVVVBK-K628&8/88P999BI8R/S6.XX?>NBANL8QXAI12O"-<_?> M>^\,0?W**Z^D[" /A] G$UUK_2-(31"X5J W"U;PV[???
KLEPD0090P%3G:.#)99H9%F7-81'&V*6%" .(PD>G)"IR\,,U?#X>D*#J+$"X] MWZ(-')=JBRD+Z$$''=1RIQ!'IMH]XQ @F//."\X.C@%.W:NOOAK#A@V+%5=< ML.8PS>"\(H>8A?
R<<\Y)3A'7H3R/=T&I(\(L_UNR#S@5%UUTT03)LF$O!"78 MPT:6M%)\-2L,L0\.X0ISM^99YZ9 B?U9K*Q4;(^O)L1; MO:(TLW/*M]N1F6LEB#4<>.Z9?
UOAV&:,&3,F!7V*^@G;P/;+9MW8R[?FFFL6 M7@,;)EC7+E"[EUYZ:9PL:?[:]0I3Y@FRC\Q!0B1O' BN-*(,"2H2 GR[SF MQOS%%%"5_>6[&L_80;92OEBFC
M95[.Q!SMYL44[^KPPP^O.W"5S1&;;+))S:H6YFUL/7L.SB/;F8EJUL7--]^\-MPSZX!ZIOJHENQ@/K:%&0N+,L+W-.,WMC@:!2/ENJ,!51F(IT0"E2WDDH$]J;5 M0!@A/"@_S<1I9\(4*,4/4?
U"%/VA_(R+HV(QRPH@*-=;;\I&2(<4P0OYY\LHKQ\N2EA&F'W[X8?] 5JV2Y,[*.-E?6^_^2Z#[#!/DAG,[H&J#$)LC=@QYP43*O;/M ME8I%3X MK;?
>*CUFN'\$*>V1.1TQ8D3'_[$&++744@V)0[60\1_T;R,'>2K=MA*4!F4 M8CW)@0 <5-Q4VTI_*S;?%QK"PIH4!8$.957E7.WPE1$82]2H.1TWGGG;4J8 M
HX%>U!H"P>TFC"E[+2:H.#@PSVUG.;$5;7%'R>$O8"N=:MX_67:^X,IUB[9:U"-,&>L(.P1>&?MESFCD W+LL66+",=2XLR'M@++G.O'$$\?)*')/^8_5M,\G:#_9,QKO=C3(PA@E?
SSS[_QSJ![65?WFTF MD./Z19_3)G,"V3^@3>:ZHK6MZ&"/;+62:9ZG;]^^X\RA!.8J@UVL%_F@+W9# MD*OC>?\! #__^5Z^>Y_A M&=[WNG?_UGI6N>_SG.<\^^SA]_V-
557+/__YS^I9SWI6=AU MZUO?NMIFFVVJ4>77Q_YU];SG/6_6=>]___M7W_G.=ZHB18]TRRW*$!29[_+A M#W^X>M"#'I0]B-[UKG=5?_5C'WM=Z^[__WNUPPX[5'>\XQVK4T\]M?
K;W_XV MZSVGG')*=>><[WSGI?6>>>6/UKW_]J_5I€CONN.K__N__DI^_U:UN57WJ4Y^:.MZ!€]^<]_K@XYY)#L/=_O?O>KOOSE+W=>Y[___6_UDV_\I-IHHXVJ99==MGK+_M6]Z2?
>__O&/ZNRSS\Y^IX/\'>]X1_*S__G/?ZI++[VT>N8SGSGK<[>]|6VK MYSSG.=6%%UXXU7EU_?77U\]H[[WWKM[WO=6!Q]\\8A'5.]_M__M;K_?C'_^X.O+((ZLWO.$-U6FGG5;MM#]^U?
+++Y^\WF,>\YCJDY_\Y,1^ MR]577UVML\XZ]=P:JLAYW?6N=ZT^_>E/SYK7/_C!#ZH--MB@'J??_.8W!?QH MBO5SU%%'5_>[W!U63B|G+]H<^]*'U_^:N_X0G/*&ZZ]K M?C9NQN=]
[WM?M?ONU^?]*0G);_[0]X0/7VM[^]]7HWW'!#M>>> M>U:WN_.'UY_UO;_]|6_KOQOC[%[XQ3. M:)555JG..>>><&9___O>_7[W@!2^8<0_VCB]\X0N]]MC33S^]6FFEE6:LUZ<<
M];G5E[[TI7I'4=VW777ZFYWN]OBL^JO?_UK_?UO MUWMW+.>>>VYU[WO?>\;[7_2B%U6___WO9[S/GGZ7N]QEQON>^]SGSGIN7_O: MUUK/X+:?9T=?^,,?
_C!X[(SI1S_Z7>1W%S M4J2 :9$BM7SD(Q]9K$2,"Z8$ MH-WK7O?*@E(B0_/YNN#'_Q@)YB^:WO;o53$#'I,*4 CPNF09D^XXPS:D6C M"TP__O&/CP2FY'>_^UVMT*9@BA+/@!
4QFF(,?OA#W]8 R6#!7C:=]]JSO< MX0XC@:DY2&&[IKKKZK&A;&^__?,5[6]_^ZF#J3D;(/AQCWM>]1_\QS? MI*8W52NOO'(-/VT*W>&''SYKO-_YSG?
6G[_VVFNST/3SG_^\>MK3GI:%XLTV MVZP>B[DH# BQ5\;Z_=C'/C8Q,'WK6]]:SX&UUEJK59GV_,S%ON)Y@(U'/>I1 MU88;;EB]^M6O;@53QHM)B7W3O3}
<^/_6LK5^ISO=:20P!2+!2.7]6VVU5?6> M]|RG!BM[!]6ZMK-URM>\8KJ1S_Z4>>|__O?_Z[>^,8WUNL<@+AO?R,?^, ' MJA577"&===88XWJ*U_YRBR0C@T!GK'UXIFWR2677%
(,D6YWN]O-, PYQV*0 M&RK.I7777;?V&v@))(A \FUO>UMUG_O]],Y8AR#.P;S;WE]>^]K7U?N)>>4Z/..*(ZD,? M^5G]+2OMMEMI?K?=IV=]WGGGC61P\6QRYUD!*TR)%"I@6*5);,"
<)IG_ZTY]J M,&#QGQ:84JK:P/0SG_G,G 73H/ ^\8E/G"J84I@H?(I^]*.3BCK \NR7I "Y MASSD(2.!:6HS4]\XA.U)O!L"XD#W#P:E/L4 M)(?
7MMMN6WO+F*#0YEL\^+XG;RB.8_@UEMO7?WB%[^8DW0+2U_ZTEE@ZK_= M\R3!E <+&+0ITY1MD##DVL":M_3HHX_N!%//<9KRQ2]^L5IAA14&@RDHM.>*
MT++#GG'322;7!R.\SMT'O-[QC6JGG79]]3KSO '<+OG5KWY5AWH&8P#@"?>B18QJ@L'>'@!VY9;;EGO!|_\Y2_KOWM9GY_]&?KS[1YK??99Y9\.SS
MGEMLF+*?.&MCH$\]0U[W<*;::Q[YR$?6D,R;??GEEUBVF" M*6$IYU'+A>NNM5ROF0@E3<|\ MI8Q26G-Y6R#MFFNNF36ONN8Z$>[W_O>-WE=(=(4R[DFX"(./PPOQ@E@/RDP
MY:FZ[+++6@T#8,[W%3 !A'C#@=O2!E/>.>&H0\%4B+CP=Z&P0FQ3ZQV4@O- M-]TTNZ\^Y2E/J3[WN<]UWJ?G(&S:9Y[][&_\TWWWS6^N#IONBBBV:M MBRVVV&+6/3SC&
<^8]=ZF "KAM,WO $)^MVN.*^ 2U+FN^Q.]$?99W^O<_O! M9"S^QJ@E###:W1YB?GE=3P*_S)7[OSCOO/ M,]0.QE'N!Y6#\ NC6B>\"H2FQ M-D4\Y:(TP#4O\]#QN\R+'/
6,"U2I(!ID2)3 U.66);R J9IX67€X9DVF%)" MY2CFKL$2SQ.SI(1BZSLG!:,F2BIO=9)@"D:?__SGU[G1L2+8%'.=1P@DI<:: MTAJ#:5\1 OG !SXPZ/F0GS=NWMPT1)YW3K%UWVV
,11,K3^>NM566RT[U^T7 MC"* N8\ 37,53 &0I0VF0E2!V5 PO?+**VO %@[:EML+G(3ViB(LO)[\Y"?W MVE?M66 ^ !'O;+C_5+BU2 /Y\/%:\MG4;P5W.? !BW&J@#!XWSVNMY0(>PX&
M(]'YP2 $B-=<<\UZ?VLSN)BOKWG-;[+YG7YS#*;6OK#A^+W"<6/8MC^EP-1^ M&,YB:3">L?G:-B;.#@:Y?)BJ'=!7@K?4V.VUUUX%3(I4%'6!.I,ATP-1A)\PM M]M@)M==R&#]-
SC*7NQ4" H6-,&4YX0@)925D)XXX$"KC$YAQ(HN!."DR# MAV2:8"I?V3CSBG3)Q1=?G 1OKTTVX:3.&1Q%0!**T\ C);1Q$BKWI"6$<^8@ M$<1/$BRMJWI\UG)=BW,
<08^UY[CR(}YQP0NWM6]H@^O6O?[U^WD/!]%O? M^E9MG(KS.%-B?]8\E2$7M,_8R0,-N9:>1X GM0Q2:Y47S6^+QU!$20J(/TI M0XRJ,G5]X;&3"G7G9025YJ_]>R'R
WGH/#=+A&^GS(R>293(OP M8C"5GYK:ZWE(A?G:)%28@:A|SF'S27.G_M8C|SD);T4JDG(YS__^3HD<%)@FE-V)PFF/'&4NCZAI^;)"U_XPJ2GD-*IRNILH M:8 ?
ER@;H*I/>/\\\]OK9RL,$R? M$$1>*U6?@V=IKH"I:MI#P53U5"&;;=[^(.:X?2Z5![GVVFMW>KE]_O6O?MW] M^7OI$)K M1SD#& :<._9>SR\-O/#'MHG+-
]9RG.?.K^$?,>AUO+.4X75S.,83)T9.2.D MM>$\EB?;MXJW.RHNNA0B'J07])%07=Z8 ?AO?O.,!4R+%"E@6J3(=,"4HJ)(MQ1"+]$(!4V.6JK.:(L"4X=]+B0KA.CU\:,,53!-
Y:SV!5/>1N%Y^1L9),U5[lV

[WUV\UP#4<9XW M[V&S:G!X\<]|SO(0JE(}"O3R=JGF&>:[\&MSROT/5327 ME,@_4^0E%(K)K5/K>))@RCNH@G%;."]/KO#6G!A340;6A6N3A02FO/ /?_C#
M9WV/RM1=1;,.6[C'9HBNY\3PAB3D>4R+U6I;POF/(@QL^/-S;5BUM8#]?!/RM72!E,A M9D+$ MJU&NM22$\LEK:1QS,!+R3'G+)@FFUHRUW^:I931H:W4!;H&>.2EG>*&!J?W7
M;X]#H(USER$$U(;B28K\A*JO/-G!DQ]_I!+$H&ENY\9,KFNS;8TY*I7O2KI M@;1G3ZI7L]ZLH,^G,%;S9%21/QNW33&'I78T(R
4KEINN>62X^!,QP_\"N.=BZ(=!6^0*IR\S[EU&KR_X[2ZB<&44L^3P|N9 M^TYAB& H)RKPB@(Q[B&';R&!::K7L/44^I&VB7U&*"D#SR&''+)X3S&/>49S
M;93,F:9XCHIQ=XO7[Y9A,EG@4^J0 \079^\SSZR\<&;UW,'/O^<:(50&)< M/5C8>)SKSY@58#C5)BH&4T"?U/G|-]WMC%+8KLF<"Z2WAGG5_RBCV'_X%
M3(L4*6!:I,A4P%2(#FLNI:" Z4PP!94@S/@L;3 5/GK222>UAC>R:H\3FG9S M U.>L%2(6I@_/"*IBM)}}}5C"B2'%I@2W@B>4VM%U5/ALGV+F"Q)4:B)QU@<^ M+:]23K$.*#Z[:3 E
#=5*N1IL>'5R_5PQ$0 1T>(55/@RST"%,@SWO7)IZU MT'C[LN>A#V80?6"UA4F-W88;,C@(3)U56A$% VI_=';9^W;====]HXTV MJG^'YR@*@0&C+UR:R]K.F#O+++[_\K-
#CH9++*,57-."Y0I2!NG!807L!_")B: MHZ. :9QCZKZ=_7T,HLX5!![0HJF :9$B!4R+%)D*F(80'8=4 =/98"]_E#)$
M25C:8$!9H;RU@2E(:\N[FV]@JM^@O,W<>!QZZ*&SJF/V$0HU;UO3$[O_,LO4 M]|(WO^O::Z^M"S)1Z*R37%@J>*#,CA-2. VAP O1#4H_&&C+,U5-=9)@RJ"@ M15/;?&_M^M6L(5;;
MB^2\=D4YI+RE!4R+%"E@6J3(5, 4I"FDX#!U4!4PG0FF@%*O.@?M7 !3XCIM M(96KK;9:==YYYRT8,*60^LVY\3CBB".R>=5MPB"QUEIKS;@6[\BB18MZ7X-"
M[MFFPHSCE^)"E.9)A2N.*Z .!)QXXHF+E6P>N!Q&X3,D!J M;KV!V2%@ZMG)90T@YKFDVJD(E54H"=SQD"ILUJP*#+Y77WWUNN!0U_PSA\.9 MJ1W...VU?
#8N"B8R(A6:ST!E/>6.9S&8&K<F)Y;R.ZX.@=S33CNM+0"2 M;]V1R@)6+76NY)N" ,"@;4@0^T:J,$T3(ZJ3@I,@X&@RU,+/N/GHH*KOX.B M9A&:A0*F/(^V]V:H-5#OL[_:UT/56O#2;
(TD]-:XYL#4>NP+IM:%/9;PW.6> M,X,08Z&]&W"+D@#9<2BYW%R.?^%LZ?':'F# M%9Y*_3[S?@B8\A0/ 5/7$K+;O(9KQ\]EN M%94@K-O"/,Y^)" =/SSS]_ M1A56ZPA<=%6
]N]R'JTG+T60FGNX?2R&PC8P)=MNNVUV?P_/AV=\|;773KX/ MV#;]G8(RU<=Y#N.JY,<>>VPV=-_\%?8+8GDO[0WC5,3VK)I5NUU;OG-JCU) M.'=6IL"4Y/8,|S\$3/U&>=;-
<6>TZ/(N!\V\G2$>TP*F18H4,"U29&PP[7H5 M,,V Y@]8:H:>L[QK;322KT*6LP7,"7"><6<;!I9S$O/N>GM&2(4WY 3QA.B
M/^PH.:"ANJQV3%UPZOXIUJ.$'Dl2C!F%6_&C6'&G8+=Y?7F()PFFOI^2VS;G M/:?FVM169+_]HJL-<4V/[T("T]-//WVQ-T^$!6]HGZ)HBG)C387]4!MYA42 M%9J-46KL%"4:
J;F"Z\ET39&=$H?, V G"J4!,;C DQ!] L.>Q:X'A>>_-Y0 MD9>15YATKBB1L]XD%IX66=#P-2Y. 1,0633RRVWMZL. 6CU>X31Q|[2 J9% MBA0P+5)D(F J5-
AHU*I,O<4NN0G9V.0\D5]BR_*B@>XJ?[M*3$,C@.F1'ASG.\;>Y"TT B>9H8 _ZT8 M3[S_+ 0PE0NHR)%Q"1#&6-5G+2CNFP-0_YR)(\^^NA9UUH(8 H8 M5)P-
D0/".'F1^T@SAQ2\@9]FR.],K?LN?$&2\$CZ^P">GW!%'CZO@#? MS1))]9%/):Q^.XV;VD!TR)%"I@6*3(Q,&V&"5(&69%76&&%&@X+F,ZL MRNOP=<]@C-
7P)3"D%+&PDM(J"XA0:FDQ+/G$>FEK$2D15N6B,BB!. ,_P%=(Y MW\&4ITU^M&NYIN^Q'_3U]@M9]PQ #*-<'%9^[KGG+]J8VQ=,MIYZZ^3[K;'0 MZ@< ";WN"Z:DN4[C?]JJ-
22<,;1M'B#,--SI,1Y7MN\!^ZN74P* M3$%N[OW:2_5M%R.T.BBK4TZO-=<\;S;O*4%3(L4*6!:1,A4P#1 DW+U#L$" MIK/[F#J8*[ZYJBP5,\R)4E>)M3HHF8+@9M05*;MQ"Q=-<
MQFB?;!J8!*-L*+_&^;,;+))M7UUU!? M0X/0WY3/R/M_!E!&%\4,4C#Z5]H6^WG[[E%Q(AB_[G=ZZ=$LJM0%IO;_
M')B*3C&7")AF(!T"IN:+:\3OY_&]_/++9[P7^"FNY%SAX;SXXHM'#LU76$KD M@[DNPH$!I*M@V:FGGIKU@*;_%%#FP%2+FKY@R@,NQ]B]6A-= _.UYV6_!;\Y; M6L"T2)$"ID6*3
U,B7P=AQV%HX#I3#!U %]RR26UTKBTP10@@;ZV4%#55)=$ MRY'Y"*:4<&& O&] 1T72OB&0?<7ZL\YRO4U!P9577KG4]A!>*$5O2'LY&-EBBRT&>?M5 ME-
UJJZT6KSOG2>K>UUEGG=Y@:N\+UXQ?X$YH,%$$*0>FP%,[FUCTV$V%E1O' M.&]$L4^5"NN7 ,B)YSY9;,ED4LR)%"I@6*6 Z#$S!%Z5" MP9<"IC/!E,CY8VU?VF
JUTY(6%N[#OF!H^96+G0PU:I%FR#SCM>-DCU,.XF< M[+GGGEFED*[M#RFYHTV4A3O-B\Q_+)7M,W#W?777:)@ZG[D\86"5+G*V0J6 M@17O76A@"D*%JS)N6)ORT8>T'N)%#-'I-
[#_CL78Y/J-YL"TV4\U[KD3V",6I^H0AVS<9V-PK@UN?S[@/,#EJ9?^4=[=(D2(%3(L4,!T$IH1W M2-70^02F0$Z1BZ9U>10P54A#^Y"E#::*=?@]N>NPR%- EH3,-S %/G+JC"$%
MMJWUP[A'"0^M/%+AC4LKQQ0P"276_Y-7%SSE7]F2RS7 5&BIL2#VQ]3ZJIXXXVKZ=?2N>M:] _.4?. M%I+>,%.AF(_5P2I+2*@^M;8 @A%QKH^ILRL'ICOLL$-
G>H%Q7W/-->NUR'O9]UPO M8%JD2 '3(D7F!)C]CTD!F$]@"N3D"S85Y%'-5"5C8I<&IA0!.3=GG776U,"4 ME5^85>XZO >C0&$!TZKVL%#@*)WC]#_M(SRS%+;<,TR%+2X),;_;"FL-
>=D7 MNGHE#@%3P2>Y!V6?9=_6I3 MAAG[^>M>]|JDYUJ409Q,V 8ZFVZZZ>+H 'MN+C24%SP5WJ[*=:JG*H^]D.ZF M:,/$>VA^,^M&B2J1KRG,753#*:><4I\E?
<58^FRJ/@!HCL'4.9T#4Q6JN^Y? MSJZG0H76%*SJ*X5.8Q0P8@%JZ0R)4Q;IH3T4YS*8AN(,\F2:,@]8^HS>>&U@ M*N_NA!-.J#W/TP3"K,"+[GKR)T: @,%3\GO!/;;
[]|K<0QSG2%\'J>!Q\ M\,A%IL!1KC6&XE4I3]6TA4?26A$FZ-E2^MM>/%(Y#U?P6J76PCA@:MS-A39% MV%I*Y4;.9S"5%V@?Y2F5?]@%7OY-SF.HB!O6@!#S4!O(_F8N1!5(I7*,A?C&
M^P_0X65,C;5P[Q!2ZW/F?NI]^@BG*BS+F0QYHW$A+'.T:=#0\Q04@D.&H:'" M^ZP%C_QI>X7[;@OA!:*[[+++C'Q_1M)4;OE!!QTT*T^51S<'IN9W6S2"L\B^_MZ?>
<$+F!8AI"T2)$Y Z8.)R%7\P5,*6O:1\B9&A=,'>R4H#8P M!1.[!KIKK=!-"TPI5+E6#:'8R;G!-A7I*F-Z2*%Z5,GJ_#=5#^X3@4LKWWGOO!$X&N28.H[]5\6;IP+ M(19BF>IA.9_!5"L=
[3WL_8P!7161>5-!H?.@^3<>S%#5MFW?M6>GSAKG#C$P M?JXY,#WRRT,7>QW>>4:1G,$MA/PVQ?H+/5?CUD%R09OC$_;6]==??Z10>;_9 MW+3GV8>[SC5@[+!EH ;1%S;5\NB
PZ8M6\{CW-@:GZV03'0!<#F6-M:" 9< M(=RB10J8%BE2P+1(D3D#I@XH7M,AO=WF,ICZG4+:* /C@BDE@,5<$:2?/34PI>RXO]0U//>FHEG M)_P?,B-XR62>\;[TB9RNX0R*@YSQ157
MC/2=UD3H+1B_%+<:VFIE$[UB.)!"@]BKEXC[89;4KILLN6X/€I,"4"+'. M@8XP5NN]$=L]W\"4=^R00PZIYZ]B/%W>=ON\?5LQM^8Z%56@KDPHE9S RUU)
KL=T_'X%O.1_!A'6&JKW M[K'''M4--]PP:(RUJF$0-,;.M"[CG_W>V:- 6!,,>9I3YZ7<]C@LV'--@:DV M+FVYPXL6+:K7D'M-P7PL/+/RR?5^+6!:I$@!TR)%Y@R8CB)S%4PIS8##6"A: M-
"Z8]E&J*7D4HE1)_DF *86!-RO79D08'*5DH8(I3QK%CU(-/$!\G+>5FB>\ M-OH\]E120%-01GGVC.5^RN_R&Q4*"P!#B=2>A#)*:>_.*/7.ME5=>.1F":/XL MB;K*L8@LR/7^,#/^Y
PEH6T,^)@DF'JF6G2DOH_2GH8F*|@:JX*VQ7.JC7' MA1=>F(1R[Q,%P'MG;2J*(^17=$ 0?S>OW<=..^W4ZK671ZHM57S_YE 3"_8 M2A%)K>Lx4Q1@AP)%S9?
U&;^7^*X4F!J+9IC]/OOLL[A5R\DGGSPH-]1XB@SP M>9[-&V^\,M'N*ZYHZV1WP'(U3D(HC4.8TTJI#F^)Y]+A4N;-[DUZAZD>C@W MI97D]A'&"7 K?
#JD,#"VA6LP4#L#VU[V5V=WSB!EG+TOG@I%BA0I8%JD@.F" M U,@Z+L5J;#L3AM,03 HT>X@U>IC$F#J.R@P.45@O_WV&^3MGHM@RC,R"ICR M9 -
+7@(>%\]=:!JEO:UZ):4)T/N,:J:\(G+14B_*/"5894W&@>VVVVZQ=XH2 MJ)(OL 0VE++:V9P&_:[XM_)&?N;8QO)N3!%?? MR0"3 AASCX'BY@"FGO6X8,I0HO6)(C>@W)S/S5_1'-
;K>FP)0!*V/8*1P%IRINV[[XSJO^'"6EN=S7 #) M_0+XIGAO"DSM\[D]31T$D.GZ(C)RJ^CEKS/7?8?V(V)BB(0:#KGS+"Z"5;1(MD0*F10J8S@LP;5KU^XK?
2/%Q;ZHG#@%3X#$$3"D)E!=PR..7\C1, DPILQ3/ M5%Z=$+PXMVO:#@M--.&WP]>9XII3L=X&IL8O;KX!-'HM4FXDP M#^0$Y *XNEZJEE(>>2\4?;'5)@I*A+3XF(6><<48-),(E
MARCM@,9GV|K&"*'LD_?<%TR)\$@>Z^9W&7_Y@UUM-.8"F I!317ZL0\<==11 MO:[! VIO\YE1Y]*NL&(QCNGDK'G95YVK5 ,/W9J+VY^LL<8:L_J'RI5DM$L! M5KQ7,MB$/JIQOK)
[BI^M/-)42'PS')Y!SWWY;?;G(>'WU](P?P:G4<;X^../ MGS'WK2T%E$!RW W /3Z7A1NGP)31*[5&I2" XE35WZZ7WR?2HX!D2(%3(L4 MF:@H8B#L:4F!]=!25NAQP-
3AW0:F^DD./3!9TEF.'>SQ@0M(VG[!4K;B'GA= MBJZ*AA0"54U3BC$PE7LZ*IA2;HRU'+KXLQ1_SW5:/3=SPI.=JHC)(\-@.52T MV4EY$36S!_5MXZ^2;JJ|A7'-S1_?QQ,RBB+GI;
6+P?/3&PPH.C)|[ONNNN2 MWZU:9ZQTJA9Z^>67#P'+#20FPMHY':9%#@6Y3W'GA^K2K& *FUO!QQQTWXWNT M.8FC(U(BG%4NX|($4YYZWK54M,811QS1^QIR&'-
[9]=KFVVV65SH#D28 _|. MD]:L:)L3SS0NQ 82&:QB(.P*$B_LM"\>.SP9]IZ@0>W=\OX<==E@-N4T1&AL; ML^S?37ASGV%?L4^ K&D1,N&:;]L!KW556,*AX'QK?
<&A5F M'-OWY=S92A(%C M4J2 :9$BG0($V\#TF&..F2B8GG322:U@>N:99W:"*:AJ M]-47]V8>56R,'G%7/AG6@*F%"U,'?/PD'[A@^[EL(:E&)ABP]*I 0T\]F:W
M@6E;")_011[@^',^E]>/YVY)"^!+A=Z:?^,%4!'^]X=G?#W U.M;^@Q%">%UN M_Q">Q#E90B";7LZA+XHJ0X.Y33E+5=@U]WB%XJJ8@,,+[FW/>]4!5K'@O">%1
M$A;KN8U2T1E,I"'"KZ;D&XGW 5 @I.,N"<_]NW)N*NTB1>*WGP%3U\38PG7:N MMG#75/2#YV .NH2G$8BT1:MTO;2&">L"X(6P?/"6BS)HBKQ[(:C-8D4*W<3%
MWX16Q]5V%0[+M6QAA$KM*[XK#G-WWC%<-=\'@IM5=ZW_$$T1HASZB#FP^NJK M9W/Z^^P1O+/Q7&:L8KQKPB[CXNNJ3@'@H+;VIL M/3?
NE,AI>W?:C'"A6$H,]3!H9)K06$^,W#DQ#-(A12'%T6_->?-1SU(W>>H MBIQG(=Q;2",%+%=A%VC(106C#": 1%N/V,-(>]JG3HM,;< NORYKF)1.4A4 M[*5-

03=/N@QBP%0|)FNASWWPE N9#KFLE/L^GP,&;7FQH&C4:LM|Q=SAK4\9 MF@!G%Q" /\]KU/G+0R9}!3Q84@*YX;JM7W."¸^=U[-Y'|(9XC!@@-4,6Q8R M;I. /?0?@%8(?MU5QC^WU34.L=>7,:182$j+,0VD>VH/{1)8PMNRX MXXY)SVW?%\-4?/:$Y{?:,KO-B'ZQ{S6+)!'WVCQ;G6DIT/5[A+"/ZM7U.=_M=.\I8%JD2 '3(D5Z*9FIHB#AI;I@? ".(RJ1IL)+F^%773E?+/>Y0Y57B7>C MCX2^I4TP5X0BKG9((1)FF;MG2LS^^^^,?^EV4,*&UO"LAA)020PG*O3I7P3 H M,:$J8GROPF(5UFF^7UZDDOY77GEEKYZ3DQ8*K;%VWZE\)=4UAlR7ZU&44XH@ MY4RX=TYQ$G:=\C2Y%5]ST4=$F[T^%_@Y1@1"]35*D>0QS<]A\ B'@4TAAO%[.M42'XHT#AN,)#*^_..@,5<0&6OF!JCG:!4)>QQUSG[3(>6B]U"=!GS EK;Z^] M)NIUOT(Y>>QR]PJTXCS)2:\=T09^9_S=# 2*"K6M'08,8)UJ]+W!?ZMJ0!A M# +"0,U5D1M](448MWS=$'G 0*#*=1/^&+":$"[\F&<[UY+(WU->4_-36D;S MWG@0FWN&D%CC$Z[M/AB"K'4&1Q6O^[1"LA[MN:.&27L),6[V,&V*W%Z1(.'Z MQE[H;O/>5!)N1G0(<4Y%-'B.;5%+72_W(.)DJ,O-./U,___LVP>LS>^\(I&@1%$CK2)V\9$J-$:16!$BL8*"%2)F!*W5EHO: M>^_6WNO[S^=)?B?G7F>?B[_V_4I^:7]=^_S..W_?[_\KAGP+DE!$^#?[-ES M9_;UUU_;OQ|_:"G2IV AX5:U:U4Z?/ITL]WOZI*5G]E7+/OC@@Z#WJU>OGMV_M?S]D&5]|]96E3)DR:!6QJV>W!0L6V#___&//GS|/|/M/GCRQ"Q__]ZU8L6*V=NU: MNW?OGOL|E7'KUBT[?/BPS9X]V|]V;6MY\^9UG_5^+W/FS#9\^/"]3Q[]QJ M\\TW0>^I-BQ?OKQMW+C1[MZ|:]>O7[?-FS=;|]Z]|8LOOK#WWGO/?4[_+5"@M@(T<,=).GCR9J&YODNKSW7??):]_?[NK?8X?/QYQ>2=.G'!CUZNG_Z6???_] M]^Z>@1PX<, :-&@0L%W3I$EC\^;-\XV;*U>N6,>.'>V33SX)VA>17-6K5[?] M^_?[QD:O7KTL??KT49>3+ETZFS!A@OW]|!N;+)NM^0€4-<&WGC7O,HZ1P+ M1_6?.G5]R'J];+79G3MW-I:A>_[QQQ^6)4L6WMW[UZ|O[QM;2=V^ M?=N-ETR9,L4U?HL4*6*__/*+*_/2I4OG6K5LW]_/"A0O;XL6+H^KI-6O66,6* M%7UE=^W:U?>,47MKC'ES0VNFYN/#AP|#E]MQ,GCP8,N6+5NB=6#0H$%V^?)E M!YESY\ZYMO+:.46O]\N7+[=&C1[YRCAT[YM95_7N5*E7<6A'.^?/GW7KRX8T;NKY M$.KY&>[2LZ=|^_91CV/U;4)"0L R-1__^NLO@C* Q!3_U814#VD%4TK,0CVD M%/0IR-^[=V^B!WBT]U/@H8 C0X8,(>^7-FU:&SAPH'N ZO?\|&I+*&6?ZRK5:OFNQ1LE"U;UCV]@K*/&HOOOV[?-!6+B@(U6] M5%:P8$>&K5*F2NX_NJ^'K5*E2EB=/GH#)?XX<.6S;M&FO)-X*CA2(A@LFE2 4 M*E3(W5-U5?"8,6-&5W_51?7|X8.\02-6J4FSM>L!ZU(KU*E2M;R9(E|>;-FR"KI*=39LV68L6+0)N M@@'ZBIOSIPY;IXE1]_H_J[ZC-Z]&B7H 6[O|:)/[_]UG[__???OIA7QH8- M&UQ;QY.(Z-(:LW|]>E>N-@0:-V[L?EZW;EW;MFU;5'73=]2\RI_OR_YU/|K M7.O[JE_5WMJX&S%BA/MYD)M?7;IT2,3AHTVYN7/GNLW('W_\T8U?;[V9,F6*MV|STIXT6K:GZ3.?.G8-N;ODGVD[(5WC72/TG*GZ??QI,T];E=[SKTR9,J|M MU9Z.@UZ|I4Q?MV[=*QM&^JY***.9 M2D(B+4=MJL19.5.T:%&*!.W=:N>7>ZT5\GNFZ:$L&_?OKXD(&O6K"&#>_V; MQH?:NW;MVJXM_.W>O=NZ=^_N F0E0ZIKJ+&D\M2&NK>"9YW2^--)L_^IC:Y/ M/_W4?O[Y9U]PJ!/FVI;1S1'PETZ(55P[%'2L7KU:K<1HG$7;ESJI&?9LF4NM.'T;|]XZS0DT?]?.&L=]9YU@^\V|F)4VTU);J/VV@1'*ZI'MIHTH)O)(N;7(H M^52;*>'P;S=]#VU4:.YH?5/?!:)DJ*>??G()3+"-&IT(:JQI?.A$,)+36B^OF M-A(B'>_]3_6[-B^]$VZ5K4U*)>?ZF?Y?:Z02.;5/TC$P=NQ87_*]YTZHS0MO MG5/9\29{NI2$!WM#P*-34"67ZE.-?]5%G[CUK MUBP24X#*%@B?@F,E+#H5BN72@S^.1$=!R_;MVV.^GW:L=5*]0"_6,B*]= ^]M>JL'J$XJ7O?]%"@HT1 %]$HB8RU+;;S@72>\.IW6YL&;/B'UI]>+%;3%4A>] M;JFV*?7HG5R%FMY"D+]:?-AZ=*E[M5Q;3PHT5%@J/'J!<+ZC(*EX.AL)8E> M(_>GX%&!FI(M)<\Z|=,IK@).!9!*2G02ILVD0X<,N<^_K3[56 U7QSU[]H3\ M?K&N.^H_)0B1SDO-@V!_#] R= (7ZL\3=,(>ZUC3I4V44"=?X>CD^C1HRYA4H*H8"O:OY>,EP)O M!>CZ'@IPE81YFPQ*BG5B1%$:6XR /Z4^.GO;I?DZ!?O>,.FQK82+6U!;.SK @*7=M1&INQE.NDC-M:N!/ U2NYKA>-!??<(;;6-4\U/S3I43N_Y42!VU>]%[Z MKE]_U!=O>OT"0&(*_" Q!0 " Q!0 0&(* ")*0 " MQ!0 !)3 ")*0)*8 !)3 !(3 $)*8 M)"8 @ !(3 $ (#$%) "8 @ ! 8@H (#$% M (#$% ! 8@H (DI (#$% $E, (DI D MI@ $E, $A, 0 DI@ $E, $A,WVVW;MVR-6O6M6)\^?:OAPX96L6)%JUJUJK5KU\ZF3IUJ1X\>M9IE=>K4L?+ERUNC1HULV+!AMG?O7GORY$E,Y9X\>=+& MC1MG39LV=>WK5JV:E2M7SI4[M=NQ8.W/FC#U__CQ9V^,%BQ?6IDT;*U&BA!4K5LP2$A)B_N[^'CY\:,V:-7-E MJKV/'#F2+-_WTJ5+UKAQ8U=N.?KU[<2)$U&7\>S9,SMPX(";(^/'CX_Z|Y\^ M?>KJ,WKT:%=']7WUZM6M6[=NMGSY-XX4+%UJ_?OVL9/6(A?LOKG?JF;-FKSI%SMV!B- KS#\WGSYLWN M>=.,^?7L7U|6M6S>N,B]?ONQ{CFH-C^4Y^E_T^/%CV[Y]NPT8,,#U@9[]B@'4 M-X<.'8HU=OH? ___LW074;57U-G'[N|O%P +%;L1.;$!!Q0 ,Q$)L03"Q M4$0,3,1.1+&[02QL+,3NCOW_?N<;ZH8S+7KG//6W7.,/2[<>\X^>Z^8\WEF MK;9ID?_^|[_-2U_ZTN;ZU[]^U/SVM[|M)ED9.=4T!./EG__\M9_/I3W^ZN><|[|E<_.(7;\YQCG,T9SC#&9K3G.8TS6E/>]KF+&8UK]GLN^^^S8]__.--W_W4IS[5/.4I3VD^\8E/-#_[V<^:IS_]Z;,.,/2Z MVM6NUFR]]=;-]:YWO>:6M[QE<^][W[MY[*,?W;S\Y2IOCCGFF.:O?_WKBH_+ M-[QC6:WW79K+GO9R\GK9F/GG/_UL3(S-N<!HF;+:+:LGO>\YS4GG732H/N^ M_>O>UXZTYLVYSO?^9HSGO&,LWOZ_SG/__LW\S59;;=6\X0UO:/[RE[\L;'P^\(&/-.I_-V|!V|MFS^V>9SO;V9JO?.4K0E+!E\[6M?&W2/W__^]\VK7O6JYAK7N$9SL8M=K'G4HQXUZ/N_^4_/=-_]WG?0^_]\YS^?K<&K7O6JS7G.7 MN_OK!Y__?_]PO*3 MGSS;-Y%\][O?;1[SF,\8O.TISWM9/IE^]C'SN;&O)SYS&=N;G2C&S5___O?-_W]O_[UMK]D^_YL;S6]_Z5G.K6]VJUYALM]UVS9O>]*;>]_[8QSXV MLUMM]V0[!]]__\UR+3_C&<-*8O7]M;;::Z_F>]_]W@3$%B3V\XQQQ\3@4W]GC/>YQ,YO2-B;&^O:WOWUOG\8I3W{]3F,WD&*!;MM]^^QGFYJ@2]/!=CF1C M:8S8T$4Y*#BMX;[TC!,QG8CIFA<.\H,?_.",*-D8 "ZPC7#R&@'D/O/'/_YQ M9E1?\((7S#82L")*!$[GF:???9IKG2E*YWBLTC7Y2YWN=G&_<4O?K'4, #9D;;> &B)UY(J6+HJ8EM'2(<24!Y/W5#0P7P]# MB*G|P]'#\=!GCCAE@+4V("L=QWZT]OK9#FTCIF]]ZUM/X=@";(&]TFZ(M ,@:6"_$U#L"[2))G',T0FP;;;;CN[!UO)OG%*(0/S M.NW6JQB;[WSG.[.(41,ER<<2SOLL,/,SJ!1$SYQB H8Y)D/8YW&>,;1T"#'U M^W>]ZUT'DSU[*,I>@!-E9_[O=[6[5C6R3 D;$T;99 5S&7=0H DF\\!HG-GSI(L MCZ-TY2ZO>GE)I13EK!%)Y&2GG7;.:(B\F^AI4D"^M_?>>V^*6%!64E8HKYH8 MK_O=[WXSHC#D6:6=(0MCQ5R9GQ(HSTM,RVCIHHBI=\VCI7V(*3 ERF=\K87R M7?L24^/!'T$E5'S)'G&3F/QI/S\:YP!+$SY)X7O>A%F^<___F=SHY2[#4 FV,H M.56L8V.##+49423FH(,.FD6.AGJT94@.,?=:-2E !F#9'&:=![FSR'>N$C]!!M1$HXDV1CY!'KG)CRKI6QDXBIA39PQ_^\%[$M"1WJ>6;EB[':U5S4@ M8FQ%F!/PX]4LB:S4DEQY _-2.FN1]'>^\YVS1)%:^FY;JAK/Y]B4'@ W,@[S M$%/?*Z.EBR"FD9>WBYBF"&<9)1U#3.T!!$(4,@<67_2 B.OKDC]@Q_\X,'W M!+9Y4(?4UHK.{BP-2-H3YDA:KHA^E+:,B_1>]5=MT.[!H\FYTQ]@(!T8344^IM_WV):23^788%X)/F,B>FL@HB8HHX1/>2\;'>B&EZ=!'DKFP#$7YIN$,B3<;2 MF-(O(B6;,Y0T$OHR18XF8KHXL:I=$*. MNV3#W.<^!SE%^80.(]D=\P2=[G2G.YWB/29B.A'3-2T ;THY11, I8?444-:4 I<9$Z7E]+O/=%HUM(Y"BI9&1F8>8&J,R M6KH(8AI%2VO$E , V:I%28<24V/!^: >:<\P<\79*T2SQJ3XE2J/L> M-6#J.R>"GKHS/F1P C*Q+TY2]_N>HPR=?(:Y+_2413%>8PQG:'0X;|E.+DA29$?[$%,X4&G&4/W/ M$<.5\?U[PF?-;D!]UCJV45Y?I1X"*-&Y/!]$Y/2-H &<2%0B$C5B*O(DBCB&F-[< MHE9 *;2(&BZX5WSSW(*E,;8@3%6K)RBHJ*.JM2"H%, 99U3$"HD.)9"U:.@\QK45+YR6FM6AIC9BJ$5/_P:LIG?Q#'_K0S.LX MEI@"#6]BAWI?\Z@AT.:Y7OSB%\]=&[41A+YN2V'K2TR3 \X:,*\Y,?7|LK$(<*/SGLXU#^A!\]*,?G45Z[/U)_B= <;2&)V(ZWI$NVI8|[^T_M>WN1W?=KT=*^Q%0@@S-SJ/YW;X[1W.FL0^\BZDME\D0"5\&S0^_)3K*72:0N M*Q?(\1D'K5*:TLZR<673.7/*SG?U+8FD%BV=B.E$3-2>\M[C69RG3>]&;U#G>XPRP%Q=IBWFI05)04G9+G9>69%DQ,NEF4$$IOH0 M4\8I-?R0NJW3WWO?^]Y9Q,J?#WG(0TYAD"(C*C]91=/*;|)<(M:J4=A:.TE MQ\VTI7RZD(^NXV,X+>YUKWN=#(R8"\W)^M8L(;#2[H.#10=]XZEN#Y&RKH: MC#WL80^;CH_Y?_*ZU[UN8<0T 3"Z)2>FR9E@S2R.BS5N:M+^5H;JLOE08]|+[P7+Z&U8XFVY^RQS>UN=[N3+5B-+(8H-!L (%8'NBQB MJI.?\TQKW|>!3NKE(@30XFF4;L$+22$BO;R2(L3>|9'D!6L#TXA!GA*=4F[+ ME&2.@#)U6OIRV5S !0#F:;=U"PQ;/R#NG*:PU&<|)%3+V7K*?<]:G2#J#8.|\ MFS\19^"BK=$"YSVB+D5T44\ 05_+RJ;[HG@V\,<*FW&58VA=_,:6$M -9EV M9\V)_O-I,9O-&\R?[SEHDB<6?:#9S4_UO\>>^S1VJW7,5'TU41,%TM,K17=@ MA=,KGT|SPW%)UVGD48M6;Q1BRM%8 W'Y.UG[=&I?8LJ^3L1TG[;+$K8#*2S7MJ36WR+KF+CO:14SM,T[8H1D^"*03#')\P@Y<|[K7G;N^U)%1D0V#FY0M#,WP M\;S2^U,64HJ"EIV_E?1$Q\F(M$;|5!!98S|$.)S9V|IX3\1T(J9K5I#(TINC M:RB0,D3DXSN"HD9,I9.(DHPEID WX%K[O@=@F$+ (\2XB23Q?BM:C5$4*7[HO MX%5+H=5<)H|&(8V(0/DYA+NLD:48(\7K2(f\Z!"&0"VJYB/N4>OXQQ)3A8H!$JA=)3'EYU7FI]9R'F +GQG\H,650-0GSM^Z+9462: 9,BJ/ZF9D@TS)+2GO:#Z#NRJH8HRG!P3\<&R(BHW5.Z>%O]BA1F M=4OYN@<@14O[GH&+(-'/2V"O2HB/29*W8'QPWM36E(VSN-9^(Z6*(*>&15Z\MIHG<1B&FH>L@ZZCC(S]7GOMU2N%?2*F$S%=ML!%I<[DX!S3-Z)-9'^UV=$N M8@I?P(", &3',,SZ7C+(IB<2$B?Y^+\"B3C8#-HOO(TDD-AMKJ2V$I M>!;&0X*/*MQ2L\]P(#\EKA+5#0BFK SG1GI4D0R+^7I"A:)EK+OM7X$$S&=_MB.F:%4"Q!+8!GIJ^##G_?Q:=47?4 M5M,F$J2HO1R_&C&5TB%B5GZ.HG068/F^$8F52I9[Z]6;(>52=]L:T !1M4Z(MZ1S5OL14M%072QU:.^G,0XEIZF#)>R-2:&HPAILG+RU#OM@!^1WBYB*JJ+KRL|TU[MM2^)H0]D-"#G;24"U]^4\O((JHF8+I^8/O2A#|WLB2D'[>&"SX[R]2K2[8] MT.?>3,1TG[;+% 2J=*18GTI%%GE2 ;W-]BA#]MG1+F+*#LH.,\?S1')]%T:3 M -<:)+266;6:O/"<[4GMW)%-JO>?E<*W5E\(O@A/(VSSC*!.(W8_.9(V(*6RW M_?:;A^,+)\K:ZB,I6LKNUO#1PG8KIF1>ONJ%,F)8-X]/$*)P%6$=IE$%,D ML*VKKSK*MN\/$<1+C6E)%B.AB&L;WUE6>>VH[FC.$RL_1W'E9UXEHL\+&(*$] M1",=S0&$\OKU(95 ?:V^0_U>GWK!%"T5S?7NM>C"4&)JG8F6NI"N11%3WDMI MS(R,=3DO,>6P&$-,I?-(Y^T2A]F^'F:4Y,OZ\KAVWWJ3C2*\'RU1@W2]VI@-M.EK;4MCI[(TDZL-%BM47=8FZQEIS#.NN=A#Z1$S[$5-ZV%XO'6Z:\XPI*W:C M$%.90M;J?0HXMI%3=; M9?B4W>6'BJBA1DCLMK-!^T81B0R@E#F& -8E5).RMAS^N\^)! 8!;ZB5$ESTQ;-R|>+:"EP+$UT$<24(I4Z+EKJ3V.Q M"&+*>\HK*>6' T:CG7F):>3-[":FUA'2WZ>A&&^O?1 =_:,+;CILV[J3(MRG M2ZU[VL=1IV.I]U$*O&<%KL:O30*334VMKJ>3R&4=W1/70]MD$6N5<2N/!!Q\\$=.)F'Z*6*<:Z95CM":,MLGMYBI8ZKYX=%64<2DP[CXP,#I\^#MHV224ORCZ&=*JUSSGQ834V6U^- MR\''KNK-0'?-ZPBM->VLU9@J|((.1I?&1U]@B^BI1SH\.EYB*?)K#,5UYA^D}{(\^(QM_@-X1|%R==11)--->UHFW M!.=TA73'9AX16|%XS3^VV6:; M&:#B"%MD2F(?8DIOB734,F%R^Z@VM^RHOAZ)*7L#'!.>LJ6<8(YW8I,CAZ4Q MDJWA;$F?-V<<1^:PCX.S#%$EXSAAZ5RE.H.L:G2&8>F@(8@B @=ZMWH/?<> M4]J[45W>+4*7Q&_.L?07)*IW,]+4|#AAZ]E1V($='4-,C:.R${V3!,30H1MQ M4K:C?&4(D9:MHYY4Q'&(;D#ZDI[*RV)*,6=Z;L ;=(*U8ITCDDC?D"Q"C?ZL MN:B94=25E[/!'JR-;ZTF-G?RIVBIWA/&?2*F$S%==T(1"FC.;C@E=MYYYUG MWI8,G;1(>[YL1>U>H%EBV[#I>>2@1"M2P"09T^-7/3L/&0E M,17EJA%3J1YC ;HF-&6'.,_:5:-*@2 3 VUPS6O,0T14O5]]8:MT40T]S+ MZ[F]VWHAIAI5,8C1&A\+I-3#0316HI2N+7*CQQ6@+AC:I8IP$I)HJU17NQ% MGLFW.1)3H 7 K!%3@$^-+^!67OY>C=@BB;G]SH&TZZZ[SNK Z0%@W?I*2EO M-0RSZ\MB6FR5^7YWM$E>T0CL)KN,"_F]BD*$XVU2]0#L'6:MJB-JWW6.$L_ MS(7^DTE4^PX"12>RK4H-I%G2L<;>',C:H:L]>ZYW9.CH)R&"DW_>W(D$*3'H MZO#>14P126N-7?4<[B^+(G4A1X#['&|F;C6!,;=L%6>"W'.LF7*;90/1+;* M^-"9M? _*(':>\AH!]#7MN|G;,^9-]H#QG.-67=D?QAP@]@0RQH|)UK/,Q MQ)3M3(T#/2."!F_9/_IFP#]ZX):98S5'& (W)(67>+;4(P+FM?8CX:!)C2>M M;6O%.&>.(RM>[4'SK3N13[-CK^3JTN.U<*6US#N7"&U.4VR:.ELF/LPXF8 M3L1T W8GB[-K"S4&A8"S\E*-2?:FYB]DP->:M]'[E8KFA(14XI<=")Y]!B_ MF@- HX+R>!Z&LG:>)V]CWIEWB'P1*W+NXX\CP,H6AIZCJW"&+!*4^\]78#& MHHBI9V/L$@A?[\34NVM0,]:[A%3(\1*>]I'D0MHV,!>)(=3[!,9)+8FI_ M:4:VI.C91B>F@#BB5".FF]G0LU$:JI_31&N1Q!0P$ED"4A$/>H C*34H 6(1 M5M&6E22FUAG;B%AT-4(2W56[-I28.HI'/3E@WE7_+?,&X=!+(?IL5+/&1H@2MUHZ@$H%DHQ!)WX\Z=YMSZ9?V'AU*-^@] :#7/H\,(S%M>[6-F'+H O^UQGK(M)5U&I[4Y++#ROE&SVS;/2_:.S N$*#5Z1(C0B1J+KN@M)?IHH\387=TEW$JM(YB:#>]9L.BH*6(6-3+TGGV/,NHCUAT[*FJ8[.@88LK9T'9LF3FU'D3>.3V& MDLX^PLF3SJ9'WJ+(OC7KS.U:)UO?91>]'ITF>ZC-08+D1EUVW3_2"7*R+K!M;UNK^I2T.?F,78J6PE83,9V(Z;H4FY,7O<\938"#^@6IHWV_"*}6AMU!'5 MA1QYAR%U;XL4'O/2R(HLY6F7 (]TI.CY=54Q;DL?:Q/ M*Q?E(+% MT+5)&2U-Y&]>8BI:ZGE$2Y-RG9>8IF@I0..Y$TA9+\24,>-Y+^O9HM2?OF)\ MRX.[=8@&."-G5=2 7A 0):|SWC.2S M'6K1#3TV-V+*&\|A)G)1(Z;V++ "_MS"^;F *?P%$B(^2H=P/T$+)<$H;*6(:7HO!*O6=3U=B OP%T4)VXAI M.B=V|[WWIB2F/NO^RFHBPA814SI/CX.:0QC)&+!* 8!0U<80^1^2_ME'8*5H#MC(1647N(]H:6E'AQ)3]ZD],S2OMHHFZR9JG18GQMQZL3?;;^HP<)W2D/=;G61%4V('SI^;8EXF6&&QE\S0!C>@Y MZ<0:>9B[P*M4B962]0?, CY,XE$(6XY!2O/B\T-W!!B*HTH/X9FB"#,96,9QJ?-MZQ=%2Q=!3%.ZLO=,ZV@1Q+3T\JXW8JHY1#JC+5W&:&Q]:?+H,_A|ZDN!:4<0 ME>\I:@G(BMQP9@"1UK3]Y_U%>H<>4Q()@UUZK.VQJ;YT/F++*L0$0M1'3)%%GMY$424Z!?/5X^SX!MTB_JR/*H.1 H4V09*;TU8ITG&AMETVDDZ/C'[]J3.E(MA#*]^X\Z9K_YS6\,?6MRZ?BQI&V0^<%**UG!"U+3=78@*'$U#@ X'X/03 ?WIFN*?LS>"<1Y^B\3H35:Z6+"&0[<4D6*V,OJ>.2P=%G2?.NI:=H8!4IF:'V+.J3: M,G\OK4P$5JK1/ U%/*M4NWP_ *@1@M=%3'????>E$E-U M=|(V\ *{6%S^2=X?FWVVZ{4W0;K9VYNRQBZGG45$=G2I=[@_,N/$:I3_,CQ"6E MEG8I4^FK4?UYC9@2M6P1V30_]C/ 3I>;1^|O?43VWKY/KR++#!N?=YYDJL?+ M+_8"H1Q*3%/W437NHE?TMK5:>_V_V+*H55{Q09UUP%T1?#F M(:,;)85:*F+_KSZ),ERMVC,&O4S54+-21{H^=K9>)P"4KI*@%XCILC@T/;|MB=|HO>V4:5O'9<",QY0G3K%_/L[S$%/_5D9+%T%,DY=7;6GNI5XOQ-0^T2TR MO[^T7C4C8X73!E#+|RGU+*5/E_,B+3X"8@@RD*8&1[T.PYH#7OH >=!L9.S1M(PQU6==G[TN)FF0<,07PD< TIWV(*8=CI&\704PY& # /"75?SLV*U\'9>2" M,T5;ZDH24R+EV"%+T1%,94,3-BI7D7V(*7(3'=D6$5,D)P+,;<14I#PZ5L0EMDD:GIF<&9",G1)I_XZ\..7T>Z6#O(FS@=VO.I!HQ]7>;<,&6-H??JMTOG-(? M(6<<R5A^Y,19=A"2/EI9V=*@O10IK3HBNRWLB6_-&MG.U#@0%K6$E8K;Z4,Z4VMEWDU'H2TWG+HX/6'S'56$C-2K6.HW2UOB@T3FT0\D((IL,F0IY2E*SU-S M!R1:,RGM*2

N]L%2"-3.9#VKJ)4>JJ1%K1W3P3B+ZHI3["$[5. MIAHQ%766#10YFMG0R'G.D95'B8Q#F?$A=1>A3L+14#H#V&|S57981B B7&2] MR\31/$H& &<D:V6)^:S1KA:UO;?8D\PLDQQU9+28_6%YW3Y_SBMOT/"PKRY.+] M[9WR\VJD4]?M/L34?HDZ+J=H<%Y;.A'3B9AN"*($V =U@[*+LO M,;?X |*CO$ HLKN"T#^;QN /;^5%%TM]XTR/C+!6I%C$ICXHQIE$F -#$R\VI-%00!#51Z5Y] M7477IFZ_8DI0&E-BY8 ,R6(I4-,@:-E$5/[M#R*2.1=I#X)H)\|:-*E)(S M;26):?H,9U!$\$H=I4-\.M:H#S%U7_/5AYBJZXRZN{>!=X2NK%E/=>M1-V&D ML>Q#D$=72O)3:Z[$N5%KJM?G'--2S'O40-!:RC,I8)C2D>WO\@8U[E#4#1E1 M+\!FTAH%1PREC9{Z0@:;2?V'&E/>RBVGM8H.L8MJ&B-CMJM)2BU*43*.H**W7< MVJP%:PQ3H+(C@XAID@YW4 'C25\|QM15Y^2L1HN2-A3?6EMGXA>>)9$XAB',1L3M@42R(@!A%S&UH46Z1!5M0(:4X2I3"G6&9>1MN&4=7#U$>/X3.6,,*:WHK$4& MK];=<2@Q98#&$%.D.8VGN4(>NZ*E0"Z%%Z72C"6FJ8:RC),.0TQ3M#3R\JXG M8LJ#F@ 3X"-;)YH:?+8)F!JW`)FA9@AIU35)YA:CYR(U'5]2]CG&> M), *#-KJGU4_OEZ):=>UFL34/K2&2K)L#XGL)>&<1%XBTEUK7+),8DH XX@L MEV.DUIK6C9QG$5), _11%38#@\)^8^BA#"!<<==]PIYC//QL@O8U4]ZW$,.64C MHZ9I=)IL(/;&'$7UE^!!8VL]HJ1O&,8ZT8M!^GQ7I^A|W^,;8!CO!'DN=;=\W: M(V792XV8S58BKVF7409((^#014$]7L . M0|AU[N9*B.@2LI>,(-&&4431'5&O(1'3MN9%%I;VG0DTIC2&5ZIX5+;$3%Y MM%1Z:?1.8XAI6[1T'F*:O+Q1M'2]$%/>;6EAR1NN)F;>LSM%GC0'2_<4<> 8 MJ-T3Z(@:,}\14^E/47,'P ?X'%)K"LB)XB?096^)A$S1TF'$5.11I :(D=Y5 M1H|6DYC:FV4-M8J.WG A9/2G]Y1A',_/QF=?*1/59_ MJ$:U+S&E2Q?1B7R(6$M]B:GYX6RL95:4)!R)K$5+QQ#3\EE|WWWM;_I>)W?1 M[^Z'"'O.(V/<|!2(76"0U?>1$[>/H]*R<"GZ/XP$^LQ?,SK7-2Z34Z,?HA8U MC,(6:L244T:T/'|&9WI7HJ43,9VZ882&Y+78 81HR:=|%^H8SR=!%^8H#R=\%/$W?I*4592*M592.{6_[#9\5!5IMT:0B&4'U.IZI9J0H#L2P+S$U!\A;C: -K3%5FY#FD@&A M*-LBSBE:RGM::SPPAIBV14O'$M,N+`>IZ(:92TW?;;=-QHUS:-YH(8*2COXP M5^IKVL@BH'!EMR\Q-<>:,;43&FB$N@6R,6'.I7MM:I0_&)'-G9BJ,:5G71P' MRQ^GN-JE-K3P0B(};>*P=4'%($^D0'5H.8IN<"!KN[JVVFJKP%XX308 IY9U,';^C }'BS$NSQDOJ22E#R|/'(MD5Q>6AKRFPH,64XABAH]|(,$I75/;"(^Y MYUGT^QO1Q39$/);9=T=*QQ-0Z!2AJ7M[U0$R-#3"0:MCL(,65\|Y32F'JR+GM MMMM6TYB2^,TH7:Y&3(GS\'$HK.MUS8[NDABFC\CVR3C[;.G.!OR MVU4?D4FEH5'J3<)652/V/^<.:!WL-G]5L'PRL"9-]7>HT@0TV%Z/UF7*0$@G M*'@.*=IT 6=,K8YY(J83,=UP8O$#,,B ABAE$Z+:],">,AA#3(ET*2"Z[3-%E?;NGMY1 MJ_FN9F& ;RV%O$9,@7K=4J-UVO>8&QD C])G5=YE!?RN:4\VW10 K]KJXC MM99%3-/Z=T2&_>:O!2P(Z3P->>8IXSJ$F%K?^9G!N8.?@R5]AM|H M807>704R3 YT=]UY"E?2,T,DST*2C;.H8\?H #BF%K01C6T4$9(B!H@!+)/CW?I*&2$F M/%* 4:VN(WG[&#<;;Z6%V_[?HBL[T2\!8 M1-%GC&5:*U+[$J%KNV!Y;EUNH--]$?>5)J;(.(#(H^M91'YK*7!#[FD_;Q2 MIQVI4&M%DHOF2[D!1N,8OUC1P9T1$6@*>:V3[|2=JCR*X}3T^TG:V[%@1(MZ.K06EYCSAY>%#*$E,DSL:.4-U4^5P15 CX@[<U8@I4G?222>M MN.Y!OFO$5!0MVI_F(OH|+)'LJ+%;E!V-NG'W$<_*!D799:F\98BP5[*EO2@:MN\A&>C"M/1+QPG(105;C'}Y;&M@8NJW$*@(/8Y M!VK9(AK{JT79\7)D_>FJ6Y!*%QV.7B.F@&.-F")/91U.340I*1!/N\!^^0V M/$JB<#\'U0WT4;57U-A}!F+%MV"/20!3/6(^+>E91[94FIBE:"L@#[8#JO!VG4[34 M/1FZHX\^NM<]92M$QPLD(!NE%]FIH 1<8W.FYI{J;S$U-C M"DQ+U5LM8LI#'|7V4DZ5ZZ&C"&F'Z,;HE(=E1O.A'3Q1!3MC*E^^<7PN)X M*LW3(A+)>3FV86*-F.ZXXXZK4DYDKT7$U/ZDER(B%#*74\7G.T$1,;^?1CKG4 MM(\5Y%'DM|0_'*SLPY**

@KW%#EDS'..+MBL(19KY\EGM'P[^H4)WE\>O)2=(M;C_4S=9J4<=<\YP3.\E$3)="LA51T%O4&VA R2YD1]"3(ENHC9\ M+=|^;?X##CA@11ND &%R_2DZH.2HHX[JE7+(LUJKW6/ 2V)JO&KG'L8V1% M747?.!$ 2@2Z#SF9B.G$5/S(9K.>6 _B<3/NYZ!9AY08!1YLD?:4K)S$56H M=;X4207&2Y'.%34L0TQJ7N-#H6)'*:.UMTS+G*;<14A+&/ MHW? 10I_7B&FTA^A8#L);9M-;(Z:IDW"9N>,.=E2$,W9^)@-L'BQ;VVQXM22+= MJ'(@T/>6.50V'OA\<$$>[9V(Z41,-[2H/P3L\[.X^FQ& ,/ P^LUMF(*#*B M8XEI2D5L2QVV8=.1$BLESDL#&!AN-7MJQPU9 @C@Z*)4IFZR5#4B*GH6I]T M-@ 6('ZS'-?2%]VY_1&;DU:3O'M-;, M2(=G&1)CB"E@#" SQHX'60V@MSD14WJ@S[$+RR2F4;,L^F8HD%MM8LI&J1>3 M&CT1T]5-Y:5_99[LL,,.X1FL<,+89FHU8LINU\Z#7J;4SC&U/]4H1MA#O6/M MR)BU1DP)$N8D@7F(J:PR&6V^2V]%_1$6(:*FUE^9UCQ4GXF^6U.EWI6.:\[S M:.]$3"=BNJ&%X1/M&];,!(;DH&)#('T0='$L<24B#)]NM1&9I "*6 KT2A% M78 SMQ@I? S)T:;DAB*!Z$%%I(ITH,O@,>YG $;X:,75<05=M+8.IB0T%*:6D'M"_!+TU:#8Q;%#]F);1!O T["Kl1Q'A ,0I4S6#R#;=D_[M1IL.BE (FZE [ES "R@20!-ZB.G!=26MB[CA9K#6]- ACCVW=3\:+#BD/&9^(.M:7]BJC:=VU:TQ%OJ.UPB&RGHAIVF_&NZWASD1,%T=,X8&H9DX4D,L<665]:!FKLL=QA8KU8XT,$<8Z<7!R)Y2D,$S&=B.F&)Z; 1M_NF>6& MM/FC- #YI&/EAP&.(J?M[KBVVV*(U:JH[F:C-LN6PPPZ,%>53=M(OV[KP$N^/ MR*2Z//&A='1'6?]2'NI-B49%\"Y1VZYT1UV1*77 T'E:72F\QMZ<3<1TY8BI MR*8HNM1&1* KHFV-| (@CC*^G=GMU9I&G=<634QB8_]RXG M.U&4%7G2&*PFC"O]",A8M#E7&*XU9"5>F(UQ#B=>.*)FYI7]+D6E:(\#S'E MT+*&5XN8 O+F//HL1\IZ(Z9&/>TSHF8+1^8LI71&:LB2C#&'GOL$494I:PJ M.=@(Q)0NJ1%3^C$BHIX-BYH?(3=KD9B2XX_?E;+|J\]?<\P1FQEA_C.LNI+ M<]$,#^C5).YMCT? 270&KWT(RY788""F$S'=\,14JH"F F,$P!'|*^LZM/S. MSTP<0TR)NI"4CE&[&)U##SUT[H8Q;,+C'\\58LG04^1=8$?:D,.DD&D>*+" M=N]7UK] ($8Z(J=^7/M8F#+lL('#"""Y1)+@O,8T:0DW$])2")/496G058F!-6[=T2K06^ ;#6.O$U'J+'-SV M)]P5?5[/@:B+KA3GM4I,I6;GG:^]L[791^@9CEEC8F\LH[XT%]D^.3803'&* M15_QO*D!8CZ.LMX$02*G[D1,)V*ZH8DID(.8C*UO8Y3+6E!'E.3G*XTEIJD^ M GEN.YZ&4AU;0](E"*\&+5+W-&0"JB-@YW,4O @26"IE-AA9!+0]73LV, MRK.H-'^*SOM# (MK>TS/H4*BN%,&H 3V?\V4:0J\(W[\KK]C%-0FMEV^6SO; MUEP:)Y]+8^7>7??T'9&QZ)X "'#A>F;HDI@[OQ.UP%=7'GFV(V)JK1OSZ!F0L-ZWW?? M? 6=.'8Z>9=4*;0[$M*\LBYAR)-6(#. 9$;6U3DP)AQX;$=7^=1%31S\ SQ.Q M[2.F2&+9;(H3-CG!Z;3H^ Z7]'LV:+T34|*)'#EYC46$H8XXXHA3?%;7VQ20 M6$DIVE?47')&IOO3_WV/-1% (@&=\SVD(R[89;%1^7BB<-N3$B*BSO3U(#]9 M12B]XLSNFB^V.2JS2?O3?O8Y=G:CRO\! #__R0%.1P !9S241!5.R= Y D MR1? &]VS;MFW;MB_.MK%GV[;MNSC;MFW;E__XY3]R(CO]9755=<_N[.]W153, M[DQU5E9F/GSOO@CQ-*X]9;,W4CC322FV***=P%%UQ0JXVGGW[:+;?< M,\\\L[OAAAO,]E#] M]56WQAIK9#_+-:'$$[O+=[^\6\;HP0>>]S6'__SSCWOJJ:?,=B>::"+W\LLOMVSCPP_=*NLLDK3YT<> M>62WZZZ[EN[+)Y]\XN]'3H8<_M]MIK;LTUUVRZ? Z655C+GBWE8=MEEO1P@)V7DB;GGW=9>>VVO#WHS+KGD$B_; M.5UXZ;67-NC>.F">T0EQN_P2G93BK[_^WW[!S9UX MXHEFOUF/QQYI,#\?3\;JNNNNK.-C MCCDF^]G;;KO- 33GEE$Y?FWWVV=TMM]S2<.]]]WGYIUWWJ9]UT4G?^^>>>; M[9]I[KF^#^EGZ"NV+05V&KE,[\<&O_322TWW;]WUUN9\[K###NZCCSXR^[3? M? ONY44<=M>DSJZ^^>E;^T>&QGO&N#3;8P+W[IKO^GCOOO---,\TT9G\VVF@C MK\,K MTVS###F+,XVV^_[2\Z #E)Y9-KM-%&,\?MLLLN:[J7=\]MF2(IBGVP MQG?"""2R88@11*#\@91"?.L3T[[__]L[,Z*,/ MGOT\3M VVVR3-81U@4+,L-SO_K]*S?GG',VM8=3"LFWP-SA"#*7=?[*D<)Q%#'-$].55U[9)*:[M[+)+:2.$LTE H,X<$2!Y]MEG&]K\XX_W(477F@Z>F6NY9=?WKWRRBM=[>%L M[;'''DWW8>1WVFFGIO7'V!%<2>_?>>>=FQPW], ^^^SC SQU^KK]]MMW7,9% M3/L=,467HQNL? J.W%EMLL:PCA@P3P*L;0.U.8A]"K^>===Y[74U6(Z5UWW>6F MGW[ZIO&8==99W!Z$)*?G4]T9 M UW%V@KVNB<34X*!;8 [R- WWWS3)#>LC?1>='!9HM<.,?WAAQ_>ZF:8 M808? >'CXX8=+^UZGGWYZ%XF&[/"\,CX$ 0K\6BYL5EERAXUG;1(QH]\X047 M2GWN_]SY|>0H;+^SZ.//NJ67'+)!GT[WGCC^7=O5X^+F(J8#M#$E(5* MU/;BBRZJW,8SSSSCG=NPX%&4@-/)N[P_,.E,SS323N_]ZZPLC8%.T-+ZF MFVZZ++FM"PP5XV)%)M6C ML5&>?/))+W-U\\3@8UCC[_.%%U_LC:.5G4BS#I9L0KPQK.E:A0 0A*K;5X); M1-)[.]#1W4U,":A9Q)1@F47L]MQS3Y.80GXL)XXLN=5WUER./.!P[[___]P M=!($=JZ^^FKO.*.WZH*U_L8;;[@--]RP$C&]__[[W1QSS&':1.0EQE577>7U ME45, (<46SCGG'%]Y4):8(F-6(!92D1)3WCE'3(N"2#EBBA_QXHLOFI]A;.>; M;[ZF2]F"GJH2\^@N^@GU1UIVQ"YL\\^.YL]8_S67W]]]]Y[[S7\'D).%4I/ M(J;8,S*(ELREOA?!H#CS&,8"62Y#]- HAIB$0Q5SS3"J$D#/\SE8@$"TT4=W MV>BR 2GF%R*.OD(N6/E\/OOO_LU@$_#.$*&L;<0QS*^09 #@G=655/N'2&(ML;SQW-UVV\TG)]]%B*F(Z0!/3!%&(C=65+0(""&DD#80,,H4,? 8Q<"81A)PS M1<08YZ HJGW888<59EHH2^09G7)-P>I9J4@>;(.X37BJ*6[2OO6Z5LI+<14QP6,CI6Y'FKK;8J M982./_YX;YSK!@]67775!MGZXHLO/(EHITWZGA(9U[]5MKS$$DNXQQY[K.%> MG-NTA)'[4H-.N1W$%CFMNT8)}.#L]&;@H!&5SXT3Q+5=8HH>M8@IP3)+-^^^^ M^^ZFDTS05'6-MUT4|/OV \XEF[F MV51F8:-C\-X]C9@"=&$]H]A_?A^#8#/C'=_'^V"+ZMC1*L24<<4^I7H!/8{\ M%P%?AZPE]R^TT$)-F>PR))& #^6P9?#VVV\WZ24"',P_ >4B8"^IIB)CS9HL M4WG(6**K(<_Q_%&Y2 53.R6\(J8BI@,.0W,_^;;UXZ6D,F%*,.RD=1(%;4 M&.422AVL;_+))_=9FB*P#|[.PQ-?9(Z(H+8+E#DEAW7+(T-)!\8T)5YGG'&& M5^+A/O;044X|||*^WYC\4)YB930A*KERH|(7&.XT$R=BV@C*'"*TH-SO(1*?S$E]GGGEF4V"P*BA_MLP(#D"5KK>! 6ADJB\BBPPAFYH(/XX_?!/>),O*_F+V/K=+NE- +HXZZBCO M('9B?1$LBHE]*V+*GDK>+1T+9.7((X_LTA]77GFE)Z"Y3#/K(D=@+#M&R2LV MQ2*UG80QCXEC9#Z7) \794K%X\<8;O;^&';SVVFM;]6_WW|[5X&0S*!GYS+(@)]2-9,M8BIB.E 3 MTW!H#DJWS**E#"D<>@X?R#E3&&$-QR9,.K-?.0VTQ,11WFWTU?> M%8=*Q#0/2LRLO:%$=,EX%)5!4Y]]\<8;U\YHAX,M6/^QX:;,K)TV66,01@M4 M3J2'CA'\(*,2&TX(N4F],6SERG@6P26((H M<09 NPA!]+ 7M!4QY1V1*8O8XRB3486 $91%!JS@%GW//8.#F:9YYYS"PUQ+N(K/0+4'IJZ?38 V$LX\.UR (2*B3 MD:M*3)'S7*DWP7;"&I:N(JC).D#/4,E3Y>P3JAZ88WP3ROI+OB?YCNRHI<<8 MTT,//=0,^)'$(8F!W\S9#*T.6D(_$!""/(?[=87)D1M.9VL"|(Q%3$=*(AI M$$1^A\$1.BP DH @(UP()77Q.45-1"G=6YD:89144=8N1)FLTVKCOA/A+%N^ M88$^8%3K'B(4+K+'UOCQ'NPUC4\/)&L5B"&"*64H5C6RO8F84MX%@$-_", "TDR4/_:9O M%EB'D(-8;I&O%5= <.PH!0[C0B2>BH#8,6)=DU&S]GU5N=@3994>]B8P MKAR 550.C7ZL)S-@9"3!FG]=[\#EU,.(UYY[^4^%*NF9(8;!Q5 E8__M"4869?SZ|2"=Z.-T+83,?PB2!^@'$A6Y? 3]=H@II),*F]P\,/X$@^*@+GT. M9?OH_*)S-2RY.^NLLWS;DTPRB0_;EP7^#T$*JZ_H!@)"R'1,'/DWE0PD(;A: M>_/--PO[BB]_^2[O%OQ+=*0E^GRVT]M41$Q%3 =88HK11'C<!!MQ!@1?<0A1$DC6.Q%Q$F'$&$X$2P,)@YH+)0H.3I#@0TH_E;DB7[@P.+T\AQ+ MP-D_2G^^VJ+?1%BMG5/.$W+DM*]-2*F_W=<*4?C$(:BDW21 YQ:Y(GR MKK!V^8EAY<"?=N!,E_WZA3+ +M G@BB0\.",_M0B0L;02]HUR:-8]^\0@>;:V(*8"HX-S%06T@0XB,&N=RLN%/D#6@A[*T>;0 MFW@/6TH,J&*]#'O.*ED$G.VCSDFPQ6!@? */Y/#,U!&BS*FJE'4@9F8HK IRPD9&]9[JW%&'B!M M.)$X5L'YQCEL-Z,=#.V]]|KQYT]G)UH$QE/#S.RHM!$X((,,0H!,;%.0G1 M9+ZV(2;E@ ./* OMA#PQIW(9@UH@"A"+ACO\)W#K<8* 8<>9?T2+"A+LECS MK8@OQ(&(/ ;"(&&KK]*BSY I2]99R]B)W%KF/=CV0";O4\X_,LE:#>LW?3:V M"GN'LT\FLYU@ K8*N6U%3- &59!)X%K[R%R9#^1 QPQY3WB4TC9:\SW%1?) M'N_*,PETA:^)*;J^>#46 J*26NU'OD[F6[FSR*FC#$^"#H&P@N!83V%];WT%&U5$K(^B]^/OD*K^6=*+7$"2X]_L M8PX9/_P)QHZUP>$\$*IV"%"=KXOA,V0#"5#E,J>L$^01?85/@WW#=ZJ:6& - M4?(>*N>]?G\!LM9)@1)82X]B)OM).IPZ%&)! 8"HG9V7U4%G9+KOF@R->]OI<(3'T"UDA M$XA- (4B'XP8AX0OF"4ZRICN932@KD]RC5:E2!9PL2F"J%3$-^HDM* 1@>'^(M!6- J2!KGI%"_AF;G.3=RRS;H)>*:M3T!G<7U:N+,F%F))EHLPTV&CNH>]* M[UWE.5I8"Y ?A(L)@/*-ILJ- @"]A1VEP@.,22GOH+3*'9/HA3#D?H:P?P/MU M1[:K*CFE'^S!A]R3]4:.^ DA)?$0UE GJ@W*VM'45Z'_S#O^)*2>P CKG* G M^[S)'A+,K../A+X%^4B3)57:@!2C>PA.D" (P1* (,~7%!%L(6I& L>Q> .N; M@ &?0;]1&4!6%CDM^ERGUX4U7]B5_KUN14P%$RAEG M+0/@=QI*_XU@@3%S\ MF\7>G9&>W@04(6.,8D=Y,[XX";W1"1=Z+C!B.+T8_* +< >)P(K16A7: G<&F M!!W(VH*PMGNZ<$^1&2LC5V0+@GPO!IW>5]M3@BV\9TID\">8<|X]K 5^AK50 M]\ >GH==#6LKZ*V!S3%/Y8B?_+\GK"'+GX5G@]_W%)\RK,-X+,-XTE?\,\:T M55]Y7]8NGZ$M=(%LI8BI(B"(B"(B"((B8"H(@"((@"((@"""F@B (@B (M@B (@B!B*@B"(B"(B"((B8"H(@"((@"((@"(*J2 (@B (@B (@B"(F]"(B"(B"(@B MHH(@"((@"((@"((@8BH(@B (@B (@B"(F]"(B"(B"(B"*D@"((@"((@ M"((@8BH(@B (@B (@B ((J;"(B"(B"(B"*B*D@"((@"((@"((@))@*@B (M@B (@B ((J:"(B"(B"(&(J"((@"((@"((@"((@B)@*@B (@B (@B (@HBI M(B"(B"(B"(&(J"((@"((@"((@"""*F@B (@B (@B (@HAI2_P/ #__^W7 M01$ S"L/DWS71P)+/:P(_":DP !C"@ @#$% 8PH (Q!0 M &,* " ,04 !C"@ @#$% 8PH (Q!0 &,* " ,04 !C"@ K@#$% 8PH (Q!0 &,* ! 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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions	Dec. 28, 2024	Sep. 30, 2024
CURRENT ASSETS:		
Cash and cash equivalents	$ 2,459	$ 6,261
Trade accounts receivable—Net	1,285	1,381
Inventories—Net	1,930	1,876
Prepaid expenses and other	482	511
Total current assets	6,156	10,029
PROPERTY, PLANT AND EQUIPMENT—NET	1,477	1,488
GOODWILL	10,304	10,419
OTHER INTANGIBLE ASSETS—NET	3,360	3,446
OTHER NON-CURRENT ASSETS	218	204
TOTAL ASSETS	21,515	25,586
CURRENT LIABILITIES:		
Current portion of long-term debt	98	98
Short-term borrowings—trade receivable securitization facility	649	486
Accounts payable	315	323
Dividends payable	0	4,216
Accrued and other current liabilities	1,222	1,216
Total current liabilities	2,284	6,339
LONG-TERM DEBT	24,302	24,296
DEFERRED INCOME TAXES	762	766
OTHER NON-CURRENT LIABILITIES	418	468
Total liabilities	27,766	31,869
TD GROUP STOCKHOLDERS' DEFICIT:		
Common stock - $.01 par value; authorized 224,400,000 shares; issued 62,022,913 and 61,904,833 at December 28, 2024 and September 30, 2024, respectively	1	1
Additional paid-in capital	2,887	2,819
Accumulated deficit	(6,877)	(7,362)
Accumulated other comprehensive loss	(247)	(42)
Treasury stock, at cost; 5,941,439 and 5,688,639 shares at December 28, 2024 and September 30, 2024, respectively	2,022	1,706
Total TD Group stockholders' deficit	(6,258)	(6,290)
NONCONTROLLING INTERESTS	7	7

Total stockholders' deficit	(6,251)	(6,283)
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	$ 21,515	$ 25,586

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CONDENSED CONSOLIDATED BALANCE SHEETS PARENTHETICAL	Dec. 28, 2024 $ / shares shares
Statement of Financial Position [Abstract]	
Common stock, par value (in dollars per share) | $ / shares	$ 0.01
Common stock, shares authorized (in shares)	224,400,000
Common stock, shares issued (in shares)	62,022,913
Treasury stock, shares outstanding (in shares)	5,941,439

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CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Millions, $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Income Statement [Abstract]		
NET SALES	$ 2,006	$ 1,789
COST OF SALES	771	747
GROSS PROFIT	1,235	1,042
SELLING AND ADMINISTRATIVE EXPENSES	211	220
AMORTIZATION OF INTANGIBLE ASSETS	50	35
INCOME FROM OPERATIONS	974	787
INTEREST EXPENSE—NET	378	300
OTHER INCOME	23	1
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAXES	619	488
INCOME TAX PROVISION	126	106
NET INCOME	493	382
LESS: NET INCOME ATTRIBUTABLE TO NONCONTROLLING INTERESTS	0	0
NET INCOME ATTRIBUTABLE TO TD GROUP	493	382
Supplemental Income Statement Elements [Abstract]		
NET INCOME APPLICABLE TO TD GROUP COMMON STOCKHOLDERS	$ 444	$ 281
Earnings per share attributable to TD Group common stockholders:		
Earnings per share - basic (in usd per share)	$ 7.62	$ 4.87
Earnings per share - diluted (in usd per share)	7.62	4.87
Cash dividends paid per common share (in usd per share)	$ 0	$ 35.00
Weighted-average shares outstanding:		
Weighted-average shares outstanding - basic (in shares)	58.3	57.7
Weighted-average shares outstanding - diluted (in shares)	58.3	57.7

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions		3 Months Ended	
		Dec. 28, 2024	Dec. 30, 2023
Statement of Comprehensive Income [Abstract]			
Net income		$ 493	$ 382
Less: Net income attributable to noncontrolling interests		0	0
NET INCOME ATTRIBUTABLE TO TD GROUP		493	382
Other comprehensive (loss) income, net of tax:			
Foreign currency translation adjustment		(227)	91
Unrealized gains (losses) on derivatives		22	(53)
Pension and post-retirement benefit plans adjustment		0	0
Other comprehensive (loss) income, net of tax, attributable to TD Group	[1]	(205)	38
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO TD GROUP		$ 288	$ 420

[1] Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT - USD ($) $ in Millions		Total	Common Stock	Additional Paid-In Capital	Accumulated Deficit	Accumulated Other Comprehensive Loss		Treasury Stock	Noncontrolling Interests
Increase (Decrease) in Stockholders' Equity [Roll Forward]									
NONCONTROLLING INTERESTS									$ 6
Total stockholders' deficit		$ (1,978)							
BALANCE (in shares) at Sep. 30, 2023			60,995,513						
BALANCE at Sep. 30, 2023			$ 1	$ 2,440	$ (2,621)	$ (98)		$ (1,706)	
BALANCE, Treasury Stock (in shares) at Sep. 30, 2023								(5,688,639)	
Increase (Decrease) in Stockholders' Equity [Roll Forward]									
Changes in noncontrolling interest of consolidated subsidiaries, net		1							1
Special dividends ($35.00 per share) and vested dividend equivalents		(2,020)			(2,020)				
Accrued unvested dividend equivalents and other		(7)			(7)				
Compensation expense recognized for employee stock options		26		26					
Stock-based compensation activity			216,150						
Stock-based compensation activity		52		52					
NET INCOME ATTRIBUTABLE TO TD GROUP		382			382				
Net income attributable to TD Group	[1], [2]					91			
Foreign currency translation adjustment		91							
Unrealized gain on derivatives, net of tax		(53)				(53)	[1],[3]		
Pension and postretirement benefit plans adjustment, net of tax	[1], [4]					0			
Pension and post-retirement benefit plans adjustment		0							
BALANCE (in shares) at Dec. 30, 2023			61,211,663						
BALANCE at Dec. 30, 2023			$ 1	2,518	(4,266)	(60)		$ (1,706)	

BALANCE, Treasury Stock (in shares) at Dec. 30, 2023						(5,688,639)	
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
NONCONTROLLING INTERESTS							7
Total stockholders' deficit		(3,506)					
NONCONTROLLING INTERESTS		7					7
Total stockholders' deficit		$ (6,283)					
BALANCE (in shares) at Sep. 30, 2024		61,904,833	61,904,833				
BALANCE at Sep. 30, 2024		$ (6,290)	$ 1	2,819	(7,362)	(42)	$ (1,706)
BALANCE, Treasury Stock (in shares) at Sep. 30, 2024		(5,688,639)					5,688,639
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Accrued unvested dividend equivalents and other		$ (8)			(8)		
Compensation expense recognized for employee stock options		33		33			
Stock-based compensation activity			118,080				
Stock-based compensation activity		35		35			
Stock repurchases under repurchase program (in shares)							(252,800)
Stock repurchases under repurchase program		(316)					$ (316)
NET INCOME ATTRIBUTABLE TO TD GROUP		493			493		
Net income attributable to TD Group	[1], [2]					(227)	
Foreign currency translation adjustment		(227)					
Unrealized gain on derivatives, net of tax	[1], [3]					22	
Pension and postretirement benefit plans adjustment, net of tax	[1], [4]					0	
Pension and post-retirement benefit plans adjustment		$ 0					
BALANCE (in shares) at Dec. 28, 2024		62,022,913	62,022,913				
BALANCE at Dec. 28, 2024		$ (6,258)	$ 1	$ 2,887	$ (6,877)	$ (247)	$ (2,022)
BALANCE, Treasury Stock (in shares) at Dec. 28, 2024		(5,941,439)					5,941,439
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
NONCONTROLLING INTERESTS		$ 7					$ 7
Total stockholders' deficit		$ (6,251)					

[1] Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023

[2] Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates.

[3] Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively

[4] There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
OPERATING ACTIVITIES:		
NET INCOME	$ 493	$ 382
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	40	36
Amortization of intangible assets and product certification costs	50	35
Amortization of debt issuance costs, original issue discount and premium	9	11
Amortization of inventory step-up	7	1
Amortization of loss contract reserves	(19)	(5)
Gain on sale of businesses, net	(19)	0
Non-cash stock and deferred compensation expense	25	51
Deferred income taxes	(2)	0
Foreign currency exchange (gains) losses	(20)	14
Changes in assets/liabilities, net of effects from acquisitions and sales of businesses:		
Trade accounts receivable	80	94
Inventories	(79)	(78)
Income taxes payable	91	94
Other assets	(2)	3
Accounts payable	(3)	(21)
Accrued interest	201	82
Accrued and other liabilities	(100)	(63)
Net cash provided by operating activities	752	636
INVESTING ACTIVITIES:		
Capital expenditures	(42)	(36)
Acquisition of businesses, net of cash acquired	(29)	(14)
Other investing transactions	47	0
Net cash used in investing activities	(24)	(50)
FINANCING ACTIVITIES:		
Proceeds from exercise of stock options	35	52
Dividends and dividend equivalent payments	(4,396)	(2,038)
Repurchases of common stock	(316)	0
Proceeds from issuance of senior secured notes, net	0	983
Proceeds from term loans, net	0	988
Proceeds from trade receivable securitization facility, net	163	100
Repayment on term loans	0	(16)
Financing costs and other, net	(2)	(2)
Net cash (used in) provided by financing activities	(4,516)	67
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(14)	10
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(3,802)	663
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD		3,472
CASH AND CASH EQUIVALENTS, END OF PERIOD	2,459	4,135
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:		
Cash paid during the period for interest, net	162	205
Cash paid during the period for income taxes, net of refunds	$ 37	$ 11

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CONDENSED CONSOLIDATED	**3 Months Ended**

STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT (Parenthetical)	Dec. 30, 2023 $ / shares
Statement of Stockholders' Equity [Abstract]	
Dividends declared (in usd per share)	$ 35.00

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BASIS OF PRESENTATION	3 Months Ended Dec. 28, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
BASIS OF PRESENTATION	BASIS OF PRESENTATION

As used in this Quarterly Report on Form 10-Q, unless the context otherwise indicates, the terms "the Company," "TD Group," "TransDigm," "we," "us," "our," and similar references refer to TransDigm Group Incorporated and its subsidiaries.

Principles of Consolidation

The financial information included herein is unaudited; however, the information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Company's condensed consolidated financial statements for the interim periods presented. These financial statements and notes should be read in conjunction with the financial statements and related notes for the fiscal year ended September 30, 2024 included in TD Group's Annual Report on Form 10-K filed on November 7, 2024. As disclosed therein, the Company's annual consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States ("U.S. GAAP"). The September 30, 2024 condensed consolidated balance sheet was derived from TD Group's audited financial statements. The results of operations for the thirteen week period ended December 28, 2024 are not necessarily indicative of the results to be expected for the full year.

Reclassifications

Certain reclassifications have been made to the prior year amounts to conform to the current year presentation, none of which are material.

New Accounting Pronouncements Issued

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." ASU 2023-07 expands disclosures about a public business entity's reportable segments and provides for more detailed information about a reportable segment's expenses. Additionally, ASU 2023-07 requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. This standard is effective for annual periods beginning after December 15, 2023 (fiscal 2025) and interim periods within fiscal years beginning one year later (fiscal 2026). The Company plans to adopt this standard beginning with our fiscal 2025 Form 10-K. While we expect the adoption of this standard will expand our disclosures within the "Segments" note, we do not expect it to have any impact on our consolidated financial statements.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires a public business entity to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. The ASU also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. The standard makes several other changes to income tax disclosure requirements. This standard is effective for annual periods beginning after December 15, 2024 (fiscal 2026), and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.

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*." ASU 2024-03 requires, among other items, additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the statement of income. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026 (fiscal 2028), and for interim periods within fiscal years beginning after December 15, 2027 (fiscal 2029), with early adoption permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.

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ACQUISITIONS	3 Months Ended Dec. 28, 2024
Business Combinations [Abstract]	
ACQUISITIONS	ACQUISITIONS

Raptor Scientific – On July 31, 2024, the Company acquired all the outstanding stock of Raptor Scientific for approximately $646 million, which includes a working capital settlement of $1 million received in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. Raptor Scientific is a leading global manufacturer of complex test and measurement solutions primarily serving the aerospace and defense end markets. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of Raptor Scientific are included within TransDigm's Airframe segment.

As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of Raptor Scientific are subject to adjustment until the end of the respective measurement period, including those related to deferred taxes and income taxes.

The Company accounted for the acquisition of Raptor Scientific using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization ("EBITDA"), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided.

The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of Raptor Scientific as of the July 31, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 9	$ —	$ 9
Inventories	22	—	22
Prepaid expenses and other	4	—	4
Property, plant and equipment	2	—	2
Goodwill	426	(5)	421 [1]
Other intangible assets	197	4	201 [1]
Other non-current assets	5	—	5
Total assets acquired (excluding cash)	665	(1)	664
Liabilities assumed:			
Accounts payable	1	—	1
Accrued and other current liabilities	13	—	13
Other non-current liabilities	4	—	4
Total liabilities assumed	18	—	18
Net assets acquired	$ 647	$ (1)	$ 646

[1] Of the approximately $421 million of goodwill recognized for the acquisition, the Company expects that approximately $406 million of goodwill will be deductible for tax purposes. Of the approximately $201 million of other intangible assets recognized for the acquisition, the Company expects that approximately $191 million will be deductible for tax purposes. The goodwill and intangible assets are expected to be deductible over 15 years.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.

CPI's Electron Device Business – On June 6, 2024, the Company acquired all the outstanding stock of the Electron Device Business of Communications & Power Industries ("CPI's Electron Device Business") for approximately $1,386 million in cash, which includes a $1 million working capital settlement paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. CPI's Electron Device Business is a leading global manufacturer of electronic components and subsystems primarily serving the aerospace and defense market. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of CPI's Electron Device Business are included within TransDigm's Power & Control segment.

As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of CPI's Electron Device Business are subject to adjustment until the end of the respective measurement period, including those related to deferred taxes and income taxes.

The Company accounted for the acquisition of CPI's Electron Device Business using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The Company utilized both the cost and market approaches to value property, plant and equipment, which consider external transactions and other comparable transactions, estimated replacement and reproduction costs, and estimated useful lives and consideration for physical, functional and economic obsolescence. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization ("EBITDA"), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions.

Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided.

The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of CPI's Electron Device Business as of the June 6, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 40	$ —	$ 40
Inventories	81	(1)	80
Prepaid expenses and other	64	—	64
Property, plant and equipment	137	32	169
Goodwill	844	(96)	748 [1]
Other intangible assets	368	141	509 [1]
Other non-current assets	15	(14)	1
Total assets acquired (excluding cash)	1,549	62	1,611
Liabilities assumed:			
Accounts payable	18	(1)	17
Accrued and other current liabilities	45	17	62
Deferred income taxes	89	55	144
Other non-current liabilities	12	(10)	2
Total liabilities assumed	164	61	225
Net assets acquired	$ 1,385	$ 1	$ 1,386

[1] None of the approximately $748 million of goodwill and $509 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired property, plant and equipment and other intangible assets from the third-party valuation and related impact on deferred income taxes. The offset to the measurement period adjustments was to goodwill.

SEI Industries LTD – On May 21, 2024, the Company acquired all the outstanding stock of SEI Industries LTD ("SEI") for approximately $171 million in cash, which included a working capital settlement of $1 million paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. SEI, located in Delta, British Columbia, Canada, is a leading provider of highly engineered products for aerial firefighting and other liquid transportation solutions, such as remote refueling, for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. SEI's operating results are presented within TransDigm's Airframe segment.

As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of SEI are subject to adjustment until the end of the respective measurement period.

The Company accounted for the SEI acquisition using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, EBITDA, growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions.

Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided.

The allocation of the estimated fair value of assets acquired and liabilities assumed in the SEI acquisition as of the May 21, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 2	$ 2	$ 4
Inventories	11	—	11
Prepaid expenses and other	—	1	1
Property, plant and equipment	1	—	1
Goodwill	109	(6)	103 [1]
Other intangible assets	68	7	75 [1]
Total assets acquired (excluding cash)	191	4	195
Liabilities assumed:			
Accounts payable	1	1	2
Accrued and other current liabilities	1	—	1
Deferred income taxes	19	2	21
Total liabilities assumed	21	3	24
Net assets acquired	$ 170	$ 1	$ 171

[1] None of the approximately $103 million of goodwill and $75 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.

FPT Industries LLC – On March 1, 2024, the Company acquired all the outstanding stock of FPT Industries LLC ("FPT") for approximately $57 million in cash. The acquisition was financed through existing cash on hand. FPT, which has facilities in the United Kingdom and Alabama, designs and manufactures an extensive range of specialist fuel tanks and flotation systems for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. FPT's operating results are presented within TransDigm's Airframe segment.

The Company accounted for the FPT acquisition using the acquisition method of accounting and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of FPT are subject to adjustment until the end of the respective measurement period. The Company expects that $9 million of the approximately $34 million of goodwill recognized for the acquisition will be deductible for tax purposes over 15 years. The Company expects that none of the approximately $19 million of other intangible assets recognized for the acquisition will be deductible for tax purposes.

Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided.

The fiscal 2024 acquisitions of Raptor Scientific, CPI's Electron Device Business, SEI and FPT completed by the Company strengthen and expand the Company's position to design, produce and supply highly engineered proprietary aerospace components in niche markets with significant aftermarket content and provide opportunities to create value through the application of our three core value-driven operating strategy (obtaining profitable new business, continually improving our cost structure, and providing highly engineered value-added products to customers). The purchase prices paid reflect the current EBITDA As Defined and cash flows, as well as the future EBITDA As Defined and cash flows expected to be generated by the businesses, which are driven in most cases by the recurring aftermarket consumption over the life of a particular aircraft, estimated to be approximately 25 to 30 years.

Extant Aerospace Acquisitions – For the thirteen week period ended December 28, 2024, the Company's Extant Aerospace subsidiary, which is included within TransDigm's Power & Control segment, completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $29 million. The Company accounted for the acquisitions using the acquisition method of accounting and included the results of operations of the acquisitions in its condensed consolidated financial statements from the effective date of each acquisition. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $17 million of goodwill and $10 million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years.

For the fiscal year ended ended September 30, 2024, the Company's Extant Aerospace subsidiary completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $86 million. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $39 million of goodwill and $22 million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years.

Pro forma net sales and results of operations for the Extant Aerospace product line acquisitions, had they occurred at the beginning of the thirteen week periods ended December 28, 2024 or December 30, 2023 are not material and, accordingly, are not provided.

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REVENUE RECOGNITION

3 Months Ended
Dec. 28, 2024

Revenue from Contract with Customer [Abstract]

REVENUE RECOGNITION

REVENUE RECOGNITION

TransDigm's sales are concentrated in the aerospace and defense industry. The Company's customers include: distributors of aerospace components, commercial airlines, large commercial transport and regional and business aircraft original equipment manufacturers ("OEMs"), various armed forces of the U.S. and friendly foreign governments, defense OEMs, system suppliers, and various other industrial customers.

The Company recognizes revenue from contracts with customers using the five step model prescribed in ASC 606. A substantial portion of the Company's revenue is recorded at a point in time basis. Revenue is recognized from the sale of products or services when obligations under the terms of the contract are satisfied and control of promised goods or services have transferred to the customer. Control is transferred when the customer has the ability to direct the use of and obtain benefits from the goods or services. Revenue is measured at the amount of consideration the Company expects to be paid in exchange for goods or services.

In a limited number of contracts, control transfers to the customer over time, primarily in contracts where the customer is required to pay for the cost of both the finished and unfinished goods at the time of cancellation plus a reasonable profit relative to the work performed for products that were customized for the customer. Therefore, we recognize revenue over time for those agreements that have a right to margin and where the products being produced have no alternative use.

Based on our production cycle, it is generally expected that goods related to the revenue will be shipped and billed within twelve months. For revenue recognized over time, we estimate the amount of revenue attributable to a contract earned at a given point during the production cycle based on certain costs, such as materials and labor incurred to date, plus the expected profit, which is a cost-to-cost input method.

We consider the contractual consideration payable by the customer and assess variable consideration that may affect the total transaction price. Variable consideration is included in the estimated transaction price when there is a basis to reasonably estimate the amount, including whether the estimate should be constrained in order to avoid a significant reversal of revenue in a future period. These estimates are based on historical experience, anticipated performance under the terms of the contract and our best judgment at the time.

When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. Contract modifications that are for goods or services that are not distinct from the existing contract, due to the significant integration with the original good or service provided, are accounted for as if they were part of that existing contract. The effect of a contract modification to an existing contract on the transaction price and our measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue on a cumulative catch-up basis. When the modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation, which are recognized prospectively.

The Company's payment terms vary by the type and location of the customer and the products or services offered. The Company does not offer any payment terms that would meet the requirements for consideration as a significant financing component.

Shipping and handling fees and costs incurred in connection with products sold are recorded in cost of sales in the condensed consolidated statements of income, and are not considered a performance obligation to our customers.

The Company pays sales commissions that relate to contracts for products or services that are satisfied at a point in time or over a period of one year or less and are expensed as incurred. These costs are reported as a component of selling and administrative expenses in the condensed consolidated statements of income.

We have elected to adopt the practical expedient to not disclose the aggregate amount of transaction price allocated to performance obligations that are unsatisfied as of the end of the reporting period for performance obligations that are part of a contract with an original expected duration of one year or less.

Contract Assets and Liabilities – Contract assets reflect revenue recognized and performance obligations satisfied in advance of customer billing or reimbursable costs related to a specific contract. Contract liabilities (Deferred revenue) relate to payments received in advance of the satisfaction of performance under the contract. We receive payments from customers based on the terms established in our contracts. The following table summarizes our contract assets and liabilities balances (in millions):

	December 28, 2024	September 30, 2024
Contract assets, current [1]	$ 253	$ 270
Contract assets, non-current [2]	41	31
Total contract assets	294	301
Contract liabilities, current [3]	163	168
Contract liabilities, non-current [4]	7	9
Total contract liabilities	170	177
Net contract assets	$ 124	$ 124

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.
[2] Included in other non-current assets on the condensed consolidated balance sheets.
[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.
[4] Included in other non-current liabilities on the condensed consolidated balance sheets.

For the thirteen week period ended December 28, 2024, the revenue recognized that was included in the contract liabilities was approximately $47 million.

Refer to Note 12, “Segments,” for disclosures related to the disaggregation of revenue.

Allowance for Credit Losses – The Company's allowance for credit losses is the allowance for uncollectible accounts. The allowance for uncollectible accounts reduces the trade accounts receivable balance to the estimated net realizable value equal to the amount that is expected to be collected.

The Company’s method for developing its allowance for credit losses is based on historical write-off experience, the aging of receivables, an assessment of the creditworthiness of customers, economic conditions and other external market information and supportable forward-looking information. The allowance also incorporates a provision for the estimated impact of disputes with customers. All provisions for allowances for uncollectible accounts are included in selling and administrative expenses. The determination of the amount of the allowance for uncollectible accounts is subject to judgment and estimation by management. If circumstances change or economic conditions deteriorate or improve, the allowance for uncollectible accounts could increase or decrease.

As of December 28, 2024 and September 30, 2024, the allowance for uncollectible accounts was $35 million and $32 million, respectively. The allowance for uncollectible accounts is assessed individually at each operating unit by the operating unit’s management team.

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EARNINGS PER SHARE

3 Months Ended
Dec. 28, 2024

Earnings Per Share [Abstract]

EARNINGS PER SHARE (TWO-CLASS METHOD) EARNINGS PER SHARE

The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share data) using the two-class method:

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
Numerator for earnings per share:		
Net income	$ 493	$ 382
Less: Net income attributable to noncontrolling interests	—	—
Net income attributable to TD Group	493	382
Less: Dividends paid on participating securities	(49)	(101)
Net income applicable to TD Group common stockholders—basic and diluted	$ 444	$ 281
Denominator for basic and diluted earnings per share under the two-class method:		
Weighted-average common shares outstanding	56.2	55.4
Vested options deemed participating securities	2.1	2.3
Total shares for basic and diluted earnings per share	58.3	57.7
Earnings per share—basic and diluted	$ 7.62	$ 4.87

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STOCK REPURCHASE PROGRAM

3 Months Ended
Dec. 28, 2024

Equity [Abstract]

STOCK REPURCHASE PROGRAM STOCK REPURCHASE PROGRAM

Occasionally at management's discretion, the Company repurchases its common stock in the open market, depending on market conditions, stock price and other factors. On January 27, 2022, the Board of Directors of the Company (the “Board”) authorized a new stock repurchase program to permit repurchases of its outstanding common stock not to exceed $2,200 million in the aggregate (the “$2,200 million stock repurchase program”), replacing the $650 million stock repurchase program previously authorized by the Board on November 8, 2017, subject to any restrictions specified in the Second Amended and Restated Credit Agreement dated as of June 4, 2014 (the “Credit Agreement”), and indentures governing the Company's existing Notes. There is no expiration date for this program.

During the first quarter of fiscal 2025, the Company repurchased 252,800 shares of common stock at an average price of 1,248.65 per share for a total amount of $316 million. The repurchased shares of common stock are classified as treasury stock in the statement of changes in stockholders' deficit. As of December 28, 2024, $972 million remains available for repurchase under the $2,200 million stock repurchase program.

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INVENTORIES

3 Months Ended
Dec. 28, 2024

Inventory Disclosure [Abstract]

INVENTORIES INVENTORIES

Inventories are stated at the lower of cost or net realizable value. Cost of inventories is generally determined by the average cost and the first–in, first–out (“FIFO”) methods and includes material, labor and overhead related to the manufacturing process.

Inventories consist of the following (in millions):

	December 28, 2024	September 30, 2024
Raw materials and purchased component parts	$ 1,387	$ 1,314
Work-in-progress	500	508
Finished goods	282	290
Total	2,169	2,112
Reserves for excess and obsolete inventory	(239)	(236)
Inventories—Net	$ 1,930	$ 1,876

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INTANGIBLE ASSETS

3 Months Ended
Dec. 28, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

INTANGIBLE ASSETS INTANGIBLE ASSETS

Other intangible assets–net in the condensed consolidated balance sheets consist of the following (in millions):

	December 28, 2024			September 30, 2024		
	Gross Carrying Amount	Accumulated Amortization	Net	Gross Carrying Amount	Accumulated Amortization	Net
Trademarks and trade names	$ 1,121	$ —	$ 1,121	$ 1,165	$ —	$ 1,165
Technology	2,500	1,024	1,476	2,510	1,003	1,507
Order backlog	60	14	46	61	13	48
Customer relationships	896	184	712	895	175	720
Other	11	6	5	12	6	6
Total	$ 4,588	$ 1,228	$ 3,360	$ 4,643	$ 1,197	$ 3,446

The aggregate amortization expense on identifiable intangible assets is approximately $50 million and $35 million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively.

Intangible assets acquired during the thirteen week period ended December 28, 2024 are summarized in the table below (in millions):

	Gross Amount	Amortization Period
Intangible assets not subject to amortization:		
Goodwill	$ 17	
	17	
Intangible assets subject to amortization:		
Technology	8	10 years
Customer relationships	2	10 years
	10	
Total	$ 27	

The following is a summary of changes in the carrying value of goodwill by segment from September 30, 2024 through December 28, 2024 (in millions):

	Power & Control	Airframe	Non-aviation	Total
Balance at September 30, 2024	$ 5,020	$ 5,306	$ 93	$ 10,419
Goodwill acquired during the period (Note 2)	17	—	—	17
Purchase price allocation adjustments [1]	1	(5)	—	(4)
Currency translation adjustments and other	(52)	(67)	(9)	(128)
Balance at December 28, 2024	$ 4,986	$ 5,234	$ 84	$ 10,304

[1] Related to the opening balance sheet adjustments recorded from the acquisition of Raptor Scientific completed during the fourth quarter of fiscal 2024 and CPI's Electron Device Business completed during the third quarter of fiscal 2024, within the allowable measurement period (not to exceed one year). Refer to Note 2, “Acquisitions,” for further information.

The Company performs its annual impairment test for goodwill and other intangible assets as of the first day of the fourth fiscal quarter of each year, or more frequently, if events or circumstances

change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We have assessed the changes in events and circumstances through the first quarter of fiscal 2025 and concluded that no triggering events occurred that required an interim test.

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DEBT

3 Months Ended
Dec. 28, 2024

Debt Disclosure [Abstract]

DEBT — DEBT

The Company's debt consists of the following (in millions):

	December 28, 2024			
	Gross Amount	Debt Issuance Costs	Original Issue Discount	Net Amount
Short-term borrowings—trade receivable securitization facility	$ 650	$ (1)	$ —	$ 649
Term loans	$ 8,702	$ (24)	$ (33)	$ 8,645
5.50% senior subordinated notes due 2027 ("5.50% 2027 Notes")	2,650	(9)	—	2,641
6.75% secured notes due 2028 ("2028 Secured Notes")	2,100	(14)	(7)	2,079
4.625% senior subordinated notes due 2029 ("4.625% 2029 Notes")	1,200	(6)	—	1,194
6.375% secured notes due 2029 ("2029 Secured Notes")	2,750	(21)	(1)	2,728
4.875% senior subordinated notes due 2029 ("4.875% 2029 Notes")	750	(4)	—	746
6.875% secured notes due 2030 ("2030 Secured Notes")	1,450	(12)	—	1,438
7.125% secured notes due 2031 ("2031 Secured Notes")	1,000	(8)	(6)	986
6.625% secured notes due 2032 ("2032 Secured Notes")	2,200	(19)	—	2,181
6.00% secured notes due 2033 ("2033 Secured Notes")	1,500	(14)	—	1,486
Government refundable advances	16	—	—	16
Finance lease obligations	260	—	—	260
	24,578	(131)	(47)	24,400
Less: current portion	99	(1)	—	98
Long-term debt	$ 24,479	$ (130)	$ (47)	$ 24,302

	September 30, 2024			
	Gross Amount	Debt Issuance Costs	Original Issue Discount	Net Amount
Short-term borrowings—trade receivable securitization facility	$ 487	$ (1)	$ —	$ 486
Term loans	$ 8,702	$ (25)	$ (35)	$ 8,642
5.50% 2027 Notes	2,650	(9)	—	2,641
2028 Secured Notes	2,100	(15)	(8)	2,077
4.625% 2029 Notes	1,200	(6)	—	1,194
2029 Secured Notes	2,750	(22)	(1)	2,727
4.875% 2029 Notes	750	(4)	—	746
2030 Secured Notes	1,450	(12)	—	1,438
2031 Secured Notes	1,000	(9)	(7)	984
2032 Secured Notes	2,200	(20)	—	2,180
2033 Secured Notes	1,500	(14)	—	1,486
Government refundable advances	17	—	—	17
Finance lease obligations	262	—	—	262
	24,581	(136)	(51)	24,394
Less: current portion	99	(1)	—	98
Long-term debt	$ 24,482	$ (135)	$ (51)	$ 24,296

Accrued interest, which is classified as a component of accrued and other current liabilities on the condensed consolidated balance sheets, was $386 million and $185 million as of December 28, 2024 and September 30, 2024, respectively.

Trade Receivable Securitization Facility – The Company's trade receivable securitization facility (the "Securitization Facility") effectively increases the Company's borrowing capacity depending on the amount of the domestic operations' trade accounts receivable. The Securitization Facility includes the right for the Company to exercise annual one year extensions as long as there have been no termination events as defined by the agreement. The Company uses the proceeds from the Securitization Facility as an alternative to other forms of debt, effectively reducing borrowing costs. The Securitization Facility is collateralized by substantially all of the Company's domestic operations' trade accounts receivable.

On July 12, 2024, the Company amended the Securitization Facility to, among other things, (i) increase the borrowing capacity from $450 million to $650 million; and (ii) extend the maturity date to July 11, 2025 at an interest rate of Term SOFR plus 1.45% compared to an interest rate of Term SOFR plus 1.60% that applied prior to the amendment. The Company drew the remaining $163 million available under the Securitization Facility in the first quarter of fiscal 2025. At December 28, 2024 and September 30, 2024, the applicable interest rate was 6.08% and 6.73%, respectively.

Government Refundable Advances – Government refundable advances consist of payments received from the Canadian government to assist in research and development related to commercial aviation. The requirement to repay this advance is based on year-over-year commercial aviation revenue growth for certain product lines at CMC Electronics, which is a wholly-owned subsidiary of TransDigm. As of December 28, 2024 and September 30, 2024, the outstanding balance of these advances was $16 million and $17 million, respectively.

Obligations under Finance Leases – The Company leases certain buildings and equipment under finance leases. The present value of the minimum finance lease payments, net of the current portion, represents a balance of $260 million and $262 million at December 28, 2024 and September 30, 2024, respectively. Refer to Note 14, "Leases," for further disclosure of the Company's lease obligations.

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INCOME TAXES

3 Months Ended
Dec. 28, 2024

Income Tax Disclosure [Abstract]

INCOME TAXES — INCOME TAXES

At the end of each reporting period, TD Group makes an estimate of its annual effective income tax rate. The estimate used in the year-to-date period may change in subsequent periods.

During the thirteen week periods ended December 28, 2024 and December 30, 2023, the effective income tax rate was 20.4% and 21.7%, respectively. The Company's lower effective income tax rate for the thirteen week period ended December 28, 2024 was primarily due to a less significant impact on the rate from the valuation allowance applicable to the Company's net interest deduction limitation carryforward. The Company's effective income tax rate for the thirteen week period ended December 28, 2024 was slightly lower than the federal statutory tax rate of 21% primarily due to the discrete impact of excess tax benefits associated with share-based payments offset by an increase in the valuation allowance applicable to the Company's net interest deduction limitation.

The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and various state, local and foreign jurisdictions. The Company is no longer subject to U.S. federal examinations for years before fiscal 2018. The Company is currently under examination for its federal income taxes in Canada for fiscal years 2013 through 2019, in France for fiscal years 2020 through 2022, and in Germany for fiscal years 2017 through 2019. In addition, the Company is subject to state income tax examinations for fiscal years 2015 and later.

Unrecognized tax benefits at December 28, 2024 and September 30, 2024, the recognition of which would have an impact on the effective tax rate for each fiscal year, amounted to $13 million and $14 million, respectively. The Company classifies all income tax-related interest and penalties as income tax expense, which were not significant for the thirteen week periods ended December 28, 2024 and December 30, 2023. As of December 28, 2024 and September 30, 2024, the Company accrued $4 million for the potential payment of interest and penalties. Within the next twelve months, it is reasonably possible that unrecognized tax benefits could be reduced by approximately $2 million resulting primarily from the resolution of tax examinations. Any increase in the amount of unrecognized tax benefits within the next twelve months is not expected to be material.

The Organization for Economic Co-operation and Development (the "OECD") has proposed a framework comprised of rules and models, collectively referred to as Pillar Two ("P2"), that are designed to ensure that certain multi-national enterprises pay a minimum tax rate of 15% on reported profits arising in each jurisdiction where they operate. Although the OECD provided a framework for applying the minimum tax, individual countries have and may continue to enact P2 rules that are different than the OECD framework. While we continue to monitor P2 developments, we do not anticipate that P2 will have a material impact on our financial position in either the near nor the long-term.

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FAIR VALUE MEASUREMENTS

3 Months Ended
Dec. 28, 2024

Fair Value Disclosures [Abstract]

FAIR VALUE MEASUREMENTS — FAIR VALUE MEASUREMENTS

The following table presents our assets and liabilities that are measured at fair value on a recurring basis and are categorized using the fair value hierarchy. The fair value hierarchy has three levels based on the reliability of the inputs used to determine fair value. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs (other than quoted prices) that are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs for the asset or liability. A financial asset or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement.

The following summarizes the carrying amounts and fair values of financial instruments (in millions):

	Level	December 28, 2024 Carrying Amount	December 28, 2024 Fair Value	September 30, 2024 Carrying Amount	September 30, 2024 Fair Value
Assets:					
Cash and cash equivalents	1	$ 2,459	$ 2,459	$ 6,261	$ 6,261
Interest rate swap agreements [1]	2	39	39	34	34
Interest rate cap agreements [1]	2	20	20	20	20
Foreign currency forward exchange contracts and other [1]	2	—	—	3	3
Interest rate collar agreements [2]	2	26	26	3	3
Liabilities:					
Interest rate swap agreements [3]	2	2	2	1	1
Interest rate cap agreements [3]	2	1	1	1	1
Foreign currency forward exchange contracts [3]	2	4	4	—	—
Interest rate collar agreements [4]	2	—	—	8	8
Short-term borrowings - trade receivable securitization facility [5]	2	649	649	486	486
Long-term debt, including current portion:					
Term loans [5]	2	8,645	8,729	8,642	8,694
5.50% 2027 Notes [5]	1	2,641	2,603	2,641	2,637
2028 Secured Notes [5]	1	2,079	2,116	2,077	2,160
4.625% 2029 Notes [5]	1	1,194	1,122	1,194	1,160
2029 Secured Notes [5]	1	2,728	2,757	2,727	2,836
4.875% 2029 Notes [5]	1	746	707	746	729
2030 Secured Notes [5]	1	1,438	1,472	1,438	1,519
2031 Secured Notes [5]	1	986	1,024	984	1,058
2032 Secured Notes [5]	1	2,181	2,219	2,180	2,291
2033 Secured Notes [5]	1	1,486	1,470	1,486	1,521
Government refundable advances	2	16	16	17	17
Finance lease obligations	2	260	260	262	262

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.

[2] Included in other non-current assets on the condensed consolidated balance sheets.

[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.

[4] Included in other non-current liabilities on the condensed consolidated balance sheets.

[5] The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts.

The Company values its financial instruments using an industry standard market approach, in which prices and other relevant information are generated by market transactions involving identical or comparable assets or liabilities. No financial instruments were recognized or disclosed using unobservable inputs (i.e., Level 3).

The Company’s derivatives consist of interest rate swap, cap and collar agreements and foreign currency exchange contracts. The fair values of the interest rate swap, cap and collar agreements were derived by taking the net present value of the expected cash flows using observable market inputs (Level 2) such as SOFR rate curves, futures, volatilities and basis spreads (when applicable). The fair values of the foreign currency exchange contracts were derived by using Level 2 inputs based on observable spot and forward exchange rates in active markets. There has not been any impact to the fair value of derivative liabilities due to the Company's own credit risk. Similarly, there has not been any material impact to the fair value of derivative assets based on the Company's evaluation of counterparties' credit risks.

The estimated fair value of the Company’s term loans was based on information provided by the agent under the Company’s Credit Agreement. The estimated fair values of the Company’s notes were based upon quoted market prices.

The fair value of cash and cash equivalents, trade accounts receivable-net and accounts payable approximated carrying value due to the short-term nature of these instruments at December 28, 2024 and September 30, 2024.

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DERIVATIVES AND HEDGING ACTIVITIES

3 Months Ended

Dec. 28, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

DERIVATIVES AND HEDGING ACTIVITIES

DERIVATIVES AND HEDGING ACTIVITIES

The Company is exposed to, among other things, the impact of changes in foreign currency exchange rates and interest rates in the normal course of business. The Company’s risk management program is designed to manage the exposure and volatility arising from these risks, and utilizes derivative financial instruments to offset a portion of these risks. The Company uses derivative financial instruments only to the extent necessary to hedge identified business risks and does not enter into such transactions for trading purposes. The Company generally does not require collateral or other security with counterparties to these financial instruments and is therefore subject to credit risk in the event of nonperformance; however, the Company monitors credit risk and currently does not anticipate nonperformance by other parties. These derivative financial instruments do not subject the Company to undue risk, as gains and losses on these instruments generally offset gains and losses on the underlying assets, liabilities, or anticipated transactions that are being hedged. The Company has agreements with each of its swap, cap and collar counterparties that contain a provision whereby if the Company defaults on the Credit Agreement, the Company could also be declared in default on its swaps, cap and collars resulting in an acceleration of settlement under the swaps, cap and collars.

All derivative financial instruments are recorded at fair value in the condensed consolidated balance sheets. For a derivative that has not been designated as an accounting hedge, the change in the fair value is recognized immediately through earnings. For a derivative that has been designated as an accounting hedge of an existing asset or liability (a fair value hedge), the change in the fair value of both the derivative and underlying asset or liability is recognized immediately through earnings. For a derivative designated as an accounting hedge of an anticipated transaction (a cash flow hedge), the change in the fair value is recorded on the condensed consolidated balance sheets in accumulated other comprehensive loss to the extent the derivative is effective in mitigating the exposure related to the anticipated transaction. The change in the fair value related to the ineffective portion of the hedge, if any, is immediately recognized in earnings. The amount recorded within accumulated other comprehensive loss is reclassified into earnings in the same period during which the underlying hedged transaction affects earnings.

Interest Rate Swap, Cap and Collar Agreements – Interest rate swap, cap and collar agreements are used to manage interest rate risk associated with floating rate borrowings under our Credit Agreement. These agreements involve the receipt of floating rate amounts in exchange for fixed rate interest payments over the term of the agreements without an exchange of the underlying principal amount. The agreements utilized by the Company effectively modify the Company’s exposure to interest rate risk by converting a portion of the Company’s floating rate debt to a fixed rate basis from the effective date through the maturity date of the respective interest rate swap, cap and collar agreements, thereby reducing the impact of interest rate movements on future interest expense.

During the second quarter of fiscal 2023, we entered into LIBOR to Term SOFR basis interest rate swap and cap transactions to effectively convert our existing swaps and cap from LIBOR-based to Term SOFR-based. The basis swaps and cap offset the LIBOR exposure of the existing swaps and cap and effectively fix the Term SOFR rate for the notional amount. We also entered into forward starting interest rate collar agreements during the second quarter of fiscal 2023. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.00%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 3.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates.

During the third quarter of fiscal 2024, we entered into forward starting interest rate collar agreements. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.50%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 4.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates.

The tables below summarize the key terms of the swaps, cap and collars as of December 28, 2024 (aggregated by effective date).

Interest rate swap agreements:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Conversion of Related Variable Rate Debt subject to Term SOFR to Fixed Rate of:
$500	3/31/2023	3/31/2025	6.25% (3.00% plus the 3.25% margin percentage)
$1,500	3/31/2023	3/31/2025	6.35% (3.10% plus the 3.25% margin percentage)
$700	3/31/2023	9/30/2025	4.55% (1.30% plus the 3.25% margin percentage)

Interest rate cap agreement:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Offsets Variable Rate Debt Attributable to Fluctuations Above:
$700	3/31/2023	9/30/2025	Three-month Term SOFR rate of 1.25%

Interest rate collar agreements:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Offsets Variable Rate Debt Attributable to Fluctuations Below and Above:
$1,100	3/31/2025	9/30/2026	Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)
$500	9/30/2025	9/30/2026	Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)
$1,338	9/30/2025	9/30/2027	Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)
$1,550	9/30/2026	9/30/2027	Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)

These derivative instruments qualify as effective cash flow hedges under U.S. GAAP. For the LIBOR to Term SOFR basis interest rate swap and cap agreements referenced above, we applied the practical expedients permissible under ASC 848 to continue hedge accounting for our existing swaps and cap as effective cash flow hedges. For our cash flow hedges, the effective portion of the gain or loss from the financial instruments is initially reported as a component of accumulated other comprehensive loss in stockholders’ deficit and subsequently reclassified into earnings in the same line as the hedged item in the same period or periods during which the hedged item affects earnings. As the interest rate swap, cap and collar agreements are used to manage interest rate risk, any gains or losses from the derivative instruments that are reclassified into earnings are recognized in interest expense-net in the condensed consolidated statements of income. Cash flows related to the derivative contracts are included in cash flows from operating activities on the condensed consolidated statements of cash flows.

Certain derivative asset and liability balances are offset where master netting agreements provide for the legal right of setoff. For classification purposes, we record the net fair value of each type of derivative position that is expected to settle in less than one year with each counterparty as a net current asset or liability and each type of long-term position as a net non-current asset or liability. The amounts shown in the table below represent the gross amounts of recognized assets and liabilities, the amounts offset in the condensed consolidated balance sheets and the net amounts of assets and liabilities presented therein (in millions):

	December 28, 2024 Asset	December 28, 2024 Liability	September 30, 2024 Asset	September 30, 2024 Liability
Interest rate cap agreement	$ 20	$ 1	$ 20	$ 1
Interest rate collar agreements	26	—	3	8
Interest rate swap agreements	39	2	34	1
Net derivatives as classified in the condensed consolidated balance sheets [1]	$ 85	$ 3	$ 57	$ 10

[1] Refer to Note 10, “Fair Value Measurements,” for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements.

Based on the fair value amounts determined as of December 28, 2024, the estimated net amount of existing (gains) losses and caplet amortization expected to be reclassified into interest expense-net within the next twelve months is approximately $(28) million.

Foreign Currency Forward Exchange Contracts – The Company transacts business in various foreign currencies, which subjects the Company’s cash flows and earnings to exposure related to changes in foreign currency exchange rates. These exposures arise primarily from purchases or sales of products and services from third parties. Foreign currency forward exchange contracts provide for the purchase or sale of foreign currencies at specified future dates at specified exchange rates, and are used to offset changes in the fair value of certain assets or liabilities or forecasted cash flows resulting from transactions denominated in foreign currencies. At December 28, 2024, the Company has outstanding foreign currency forward exchange contracts to sell U.S. dollars with notional amounts of $91 million. The maximum duration of the Company’s foreign currency cash flow hedge contracts at December 28, 2024 is nine months. These notional values consist of contracts for the

Canadian dollar and the euro and are stated in U.S. dollar equivalents at spot exchange rates at the respective trade dates. Amounts related to foreign currency forward exchange contracts included in accumulated other comprehensive loss in stockholders' deficit are reclassified into net sales when the hedged transaction settles. As of December 28, 2024, the Company expects to record a net loss of approximately $4 million on foreign currency forward exchange contracts designated as cash flow hedges to net sales over the next twelve months.

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SEGMENTS

3 Months Ended
Dec. 28, 2024

Segment Reporting [Abstract]

SEGMENTS

SEGMENTS

The Company's businesses are organized and managed in three reporting segments: Power & Control, Airframe and Non-aviation. Refer to Note 15, "Segments," in Part IV, Item 15. *Exhibits and Financial Statement Schedules*, of our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed on November 7, 2024, for further information on the composition of the Company's segments.

The primary measurement used by management to review and assess the operating performance of each segment is EBITDA As Defined. The Company defines EBITDA As Defined as earnings before interest, taxes, depreciation and amortization plus certain non-operating items recorded as corporate expenses including non-cash compensation charges incurred in connection with the Company's stock option or deferred compensation plans, foreign currency gains and losses, acquisition-integration costs, acquisition transaction-related expenses, and refinancing costs. Acquisition transaction and integration-related expenses and adjustments represent costs incurred to integrate acquired businesses into TD Group's operations; facility relocation costs and other acquisition-related costs; transaction and valuation-related costs for acquisitions comprising deal fees, legal, financial and tax due diligence expenses; amortization expense of inventory step-up recorded in connection with the purchase accounting of acquired businesses.

EBITDA As Defined is not a measurement of financial performance under U.S. GAAP. Although the Company uses EBITDA As Defined to assess the performance of its business and for various other purposes, the use of this non-GAAP financial measure as an analytical tool has limitations, and it should not be considered in isolation or as a substitute for analysis of the Company's results of operations as reported in accordance with U.S. GAAP.

The Company's segments are reported on the same basis used internally for evaluating performance and for allocating resources. The accounting policies for each segment are the same as those described in the summary of significant accounting policies in the Company's consolidated financial statements. Intersegment sales and transfers are recorded at values based on market prices, which creates intercompany profit on intersegment sales or transfers that is eliminated in consolidation. Intersegment sales were immaterial for the periods presented below. Corporate consists of our corporate offices. Corporate expenses consist primarily of compensation, benefits, professional services and other administrative costs incurred by the corporate offices. Corporate assets consist primarily of cash and cash equivalents. Corporate expenses and assets reconcile reportable segment data to the consolidated totals. An immaterial amount of corporate expenses is allocated to the operating segments.

The following table presents net sales by reportable segment (in millions):

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
Net sales to external customers		
Power & Control		
Commercial and non-aerospace OEM	$ 195	$ 179
Commercial and non-aerospace aftermarket	341	300
Defense	491	411
Total Power & Control	1,027	890
Airframe		
Commercial and non-aerospace OEM	278	294
Commercial and non-aerospace aftermarket	333	302
Defense	335	266
Total Airframe	946	862
Total Non-aviation	33	37
Net Sales	$ 2,006	$ 1,789

The following table reconciles EBITDA As Defined by segment to consolidated income from operations before income taxes (in millions):

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
EBITDA As Defined		
Power & Control	$ 585	$ 512
Airframe	516	431
Non-aviation	12	14
Total segment EBITDA As Defined	1,113	957
Less: Unallocated corporate EBITDA As Defined	52	45
Total Company EBITDA As Defined	1,061	912
Depreciation and amortization expense	90	71
Interest expense-net	378	300
Acquisition transaction and integration-related expenses	13	2
Non-cash stock and deferred compensation expense	25	51
Other, net	(64)	—
Income from continuing operations before income taxes	$ 619	$ 488

The following table presents total assets by segment (in millions):

	December 28, 2024	September 30, 2024
Total assets		
Power & Control	$ 9,172	$ 9,180
Airframe	9,905	10,045
Non-aviation	186	193
Corporate	2,252	6,168
	$ 21,515	$ 25,586

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ACCUMULATED OTHER COMPREHENSIVE LOSS

3 Months Ended
Dec. 28, 2024

Equity [Abstract]

ACCUMULATED OTHER COMPREHENSIVE LOSS

ACCUMULATED OTHER COMPREHENSIVE LOSS

The following table presents the total changes by component in accumulated other comprehensive loss ("AOCL"), net of taxes, for the thirteen week periods ended December 28, 2024 and December 30, 2023 (in millions):

	Unrealized gains (losses) on derivatives [1]	Pension and post-retirement benefit plans adjustment [2]	Foreign currency translation adjustment [3]	Total
Balance at September 30, 2024	$ 19	$ 1	$ (62)	$ (42)
Net current-period other comprehensive income (loss) [4]	22	—	(227)	(205)
Balance at December 28, 2024	$ 41	$ 1	$ (289)	$ (247)
Balance at September 30, 2023	$ 143	$ 2	$ (243)	$ (98)
Net current-period other comprehensive (loss) income [4]	(53)	—	91	38
Balance at December 30, 2023	$ 90	$ 2	$ (152)	$ (60)

[1] Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively.

[2] There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023.

[3] Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates.

[4] Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023.

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LEASES

3 Months Ended
Dec. 28, 2024

Leases [Abstract]

Leases

LEASES

The Company leases certain manufacturing facilities, offices, land, equipment and vehicles. Such leases, some of which are noncancellable and, in many cases, include renewals, expire at various dates. Such options to renew are included in the lease term when it is reasonably certain that the option will be exercised. The Company's lease agreements typically do not contain any significant residual value guarantees or restrictive covenants, and payments within certain lease agreements are adjusted periodically for changes in an index or rate.

The Company determines if an arrangement is a lease at inception. Operating lease assets and liabilities are recognized at the commencement date of the lease based on the present value of lease payments over the lease term. Lease assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. The discount rate implicit within our leases is generally not determinable and therefore we determine the discount rate based on our incremental borrowing rate. The incremental borrowing rate for our leases is determined based on the lease term and the currency in which lease payments are made. The length of a lease term includes options to extend or terminate the lease when it is reasonably certain that the Company will exercise those options. The Company made an accounting policy election to not recognize lease assets or liabilities for leases with a term of twelve months or less. Additionally, when accounting for leases, the Company combines payments for leased assets, related services and other components of a lease.

The components of lease expense are as follows (in millions):

	Classification	Thirteen Week Periods Ended December 28, 2024	December 30, 2023
Operating lease cost	Cost of sales or selling and administrative expenses	$ 6	$ 5
Finance lease cost:			
Amortization of leased assets	Cost of sales	3	3
Interest on lease liabilities	Interest expense-net	5	2
Total lease cost		$ 14	$ 10

Supplemental cash flow information related to leases is as follows (in millions):

	Thirteen Week Periods Ended December 28, 2024	December 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash outflows from operating leases	$ 6	$ 5
Operating cash outflows from finance leases	4	3
Financing cash outflows from finance leases	2	1
Right-of-use assets obtained in exchange for lease obligations:		
Operating leases	$ 1	$ 1
Financing leases	1	59

Supplemental balance sheet information related to leases is as follows (in millions):

	Classification	December 28, 2024	September 30, 2024
Operating Leases			
Operating lease right-of-use assets	Other non-current assets	$ 56	$ 61
Current operating lease liabilities	Accrued and other current liabilities	18	19
Long-term operating lease liabilities	Other non-current liabilities	40	43
Total operating lease liabilities		$ 58	$ 62
Finance Leases			
Finance lease right-of-use assets, net	Property, plant and equipment-net	$ 248	$ 252
Current finance lease liabilities	Current portion of long-term debt	6	6
Long-term finance lease liabilities	Long-term debt	254	256
Total finance lease liabilities		$ 260	$ 262

As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates:

Weighted-average remaining lease term	
Operating leases	5.3 years
Finance leases	20.7 years
Weighted-average discount rate	
Operating leases	6.0%
Finance leases	7.0%

Maturities of lease liabilities at December 28, 2024 are as follows (in millions):

	Operating Leases	Finance Leases
2025	$ 21	$ 19
2026	15	22
2027	11	22
2028	7	23
2029	4	23
Thereafter	11	423
Total future minimum lease payments	69	532
Less: imputed interest	11	272
Present value of lease liabilities reported	$ 58	$ 260

Leases

LEASES

The Company leases certain manufacturing facilities, offices, land, equipment and vehicles. Such leases, some of which are noncancellable and, in many cases, include renewals, expire at various dates. Such options to renew are included in the lease term when it is reasonably certain that the option will be exercised. The Company's lease agreements typically do not contain any significant residual value guarantees or restrictive covenants, and payments within certain lease agreements are adjusted periodically for changes in an index or rate.

The Company determines if an arrangement is a lease at inception. Operating lease assets and liabilities are recognized at the commencement date of the lease based on the present value of lease payments over the lease term. Lease assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. The discount rate implicit within our leases is generally not determinable and therefore we determine the discount rate based on our incremental borrowing rate. The incremental borrowing rate for our leases is determined based on the lease term and the currency in which lease payments are made. The length of a lease term includes options to extend or terminate the lease when it is reasonably certain that the Company will exercise those options. The Company made an accounting policy election to not recognize lease assets or liabilities for leases with a term of twelve months or less. Additionally, when accounting for leases, the Company combines payments for leased assets, related services and other components of a lease.

The components of lease expense are as follows (in millions):

	Classification	Thirteen Week Periods Ended December 28, 2024	December 30, 2023
Operating lease cost	Cost of sales or selling and administrative expenses	$ 6	$ 5
Finance lease cost:			
Amortization of leased assets	Cost of sales	3	3
Interest on lease liabilities	Interest expense-net	5	2
Total lease cost		$ 14	$ 10

Supplemental cash flow information related to leases is as follows (in millions):

	Thirteen Week Periods Ended December 28, 2024	December 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash outflows from operating leases	$ 6	$ 5
Operating cash outflows from finance leases	4	3
Financing cash outflows from finance leases	2	1
Right-of-use assets obtained in exchange for lease obligations:		
Operating leases	$ 1	$ 1
Financing leases	1	59

Supplemental balance sheet information related to leases is as follows (in millions):

	Classification	December 28, 2024	September 30, 2024
Operating Leases			
Operating lease right-of-use assets	Other non-current assets	$ 56	$ 61
Current operating lease liabilities	Accrued and other current liabilities	18	19
Long-term operating lease liabilities	Other non-current liabilities	40	43
Total operating lease liabilities		$ 58	$ 62
Finance Leases			
Finance lease right-of-use assets, net	Property, plant and equipment-net	$ 248	$ 252
Current finance lease liabilities	Current portion of long-term debt	6	6
Long-term finance lease liabilities	Long-term debt	254	256
Total finance lease liabilities		$ 260	$ 262

As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates:

Weighted-average remaining lease term	
Operating leases	5.3 years
Finance leases	20.7 years
Weighted-average discount rate	
Operating leases	6.0%
Finance leases	7.0%

Maturities of lease liabilities at December 28, 2024 are as follows (in millions):

	Operating Leases	Finance Leases
2025	$ 21	$ 19
2026	15	22
2027	11	22
2028	7	23
2029	4	23
Thereafter	11	423
Total future minimum lease payments	69	532
Less: imputed interest	11	272
Present value of lease liabilities reported	$ 58	$ 260

Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended Dec. 28, 2024	Dec. 30, 2023
Pay vs Performance Disclosure		
NET INCOME ATTRIBUTABLE TO TD GROUP	$ 493	$ 382

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

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BASIS OF PRESENTATION (Policies)

3 Months Ended Dec. 28, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Principles of Consolidation

Principles of Consolidation

The financial information included herein is unaudited; however, the information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Company's condensed consolidated financial statements for the interim periods presented. These financial statements and notes should be read in conjunction with the financial statements and related notes for the fiscal year ended September 30, 2024 included in TD Group's Annual Report on Form 10-K filed on November 7, 2024. As disclosed therein, the Company's annual consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States ("U.S. GAAP"). The September 30, 2024 condensed consolidated balance sheet was derived from TD Group's audited financial statements. The results of operations for the thirteen week period ended December 28, 2024 are not necessarily indicative of the results to be expected for the full year.

Reclassifications

Reclassifications

Certain reclassifications have been made to the prior year amounts to conform to the current year presentation, none of which are material.

New Accounting Pronouncements Issued

New Accounting Pronouncements Issued

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." ASU 2023-07 expands disclosures about a public business entity's reportable segments and provides for more detailed information about a reportable segment's expenses. Additionally, ASU 2023-07 requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. This standard is effective for annual periods beginning after December 15, 2023 (fiscal 2025) and interim periods within fiscal years beginning one year later (fiscal 2026). The Company plans to adopt this standard beginning with our fiscal 2025 Form 10-K. While we expect the adoption of this standard will expand our disclosures within the "Segments" note, we do not expect it to have any impact on our consolidated financial statements.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires a public business entity to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. The ASU also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. The standard makes several other changes to income tax disclosure requirements. This standard is effective for annual periods beginning after December 15, 2024 (fiscal 2026), and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.

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*." ASU 2024-03 requires, among other items, additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the statement of income. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026 (fiscal 2028), and for interim periods within fiscal years beginning after December 15, 2027 (fiscal 2029), with early adoption permitted. The Company is currently evaluating this standard to determine its impact on our disclosures.

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ACQUISITIONS (Tables)

3 Months Ended Dec. 28, 2024

Business Combinations [Abstract]

Schedule of Business Acquisitions, by Acquisition

The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of Raptor Scientific as of the July 31, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 9	$ —	$ 9
Inventories	22	—	22
Prepaid expenses and other	4	—	4
Property, plant and equipment	2	—	2
Goodwill	426	(5)	421 [1]
Other intangible assets	197	4	201 [1]
Other non-current assets	5	—	5
Total assets acquired (excluding cash)	665	(1)	664
Liabilities assumed:			
Accounts payable	1	—	1
Accrued and other current liabilities	13	—	13
Other non-current liabilities	4	—	4
Total liabilities assumed	18	—	18
Net assets acquired	$ 647	$ (1)	$ 646

[1] Of the approximately $421 million of goodwill recognized for the acquisition, the Company expects that approximately $406 million of goodwill will be deductible for tax purposes. Of the approximately $201 million of other intangible assets recognized for the acquisition, the Company expects that approximately $191 million will be deductible for tax purposes. The goodwill and intangible assets are expected to be deductible over 15 years.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.

The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of CPI's Electron Device Business as of the June 6, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 40	$ —	$ 40
Inventories	81	(1)	80
Prepaid expenses and other	64	—	64
Property, plant and equipment	137	32	169
Goodwill	844	(96)	748 [1]
Other intangible assets	368	141	509 [1]
Other non-current assets	15	(14)	1
Total assets acquired (excluding cash)	1,549	62	1,611
Liabilities assumed:			
Accounts payable	18	(1)	17
Accrued and other current liabilities	45	17	62
Deferred income taxes	89	55	144
Other non-current liabilities	12	(10)	2
Total liabilities assumed	164	61	225
Net assets acquired	$ 1,385	$ 1	$ 1,386

[1] None of the approximately $748 million of goodwill and $509 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired property, plant and equipment and other intangible assets from the third-party valuation and related impact on deferred income taxes. The offset to the measurement period adjustments was to goodwill.

The allocation of the estimated fair value of assets acquired and liabilities assumed in the SEI acquisition as of the May 21, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions):

	Preliminary Allocation	Measurement Period Adjustments [2]	Adjusted Preliminary Allocation
Assets acquired (excluding cash):			
Trade accounts receivable	$ 2	$ 2	$ 4
Inventories	11	—	11
Prepaid expenses and other	—	1	1
Property, plant and equipment	1	—	1
Goodwill	109	(6)	103 [1]
Other intangible assets	68	7	75 [1]
Total assets acquired (excluding cash)	191	4	195
Liabilities assumed:			
Accounts payable	1	1	2
Accrued and other current liabilities	1	—	1
Deferred income taxes	19	2	21
Total liabilities assumed	21	3	24
Net assets acquired	$ 170	$ 1	$ 171

[1] None of the approximately $103 million of goodwill and $75 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes.

[2] Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill.

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REVENUE RECOGNITION (Tables)

3 Months Ended
Dec. 28, 2024

Revenue from Contract with Customer [Abstract]

Contract with Customer, Asset and Liability [Table Text Block]

	December 28, 2024	September 30, 2024
Contract assets, current [1]	$ 253	$ 270
Contract assets, non-current [2]	41	31
Total contract assets	294	301
Contract liabilities, current [3]	163	168
Contract liabilities, non-current [4]	7	9
Total contract liabilities	170	177
Net contract assets	$ 124	$ 124

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.

[2] Included in other non-current assets on the condensed consolidated balance sheets.

[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.

[4] Included in other non-current liabilities on the condensed consolidated balance sheets.

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EARNINGS PER SHARE (Tables)

3 Months Ended
Dec. 28, 2024

Earnings Per Share [Abstract]

Computation of Basic and Diluted Earnings Per Share

The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share data) using the two-class method:

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
Numerator for earnings per share:		
Net income	$ 493	$ 382
Less: Net income attributable to noncontrolling interests	—	—
Net income attributable to TD Group	493	382
Less: Dividends paid on participating securities	(49)	(101)
Net income applicable to TD Group common stockholders—basic and diluted	$ 444	$ 281
Denominator for basic and diluted earnings per share under the two-class method:		
Weighted-average common shares outstanding	56.2	55.4
Vested options deemed participating securities	2.1	2.3
Total shares for basic and diluted earnings per share	58.3	57.7
Earnings per share—basic and diluted	$ 7.62	$ 4.87

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INVENTORIES (Tables)

3 Months Ended
Dec. 28, 2024

Inventory Disclosure [Abstract]

Inventories

Inventories consist of the following (in millions):

	December 28, 2024	September 30, 2024
Raw materials and purchased component parts	$ 1,387	$ 1,314
Work-in-progress	500	508
Finished goods	282	290
Total	2,169	2,112
Reserves for excess and obsolete inventory	(239)	(236)
Inventories—Net	$ 1,930	$ 1,876

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INTANGIBLE ASSETS (Tables)

3 Months Ended
Dec. 28, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Intangible Assets Subject to Amortization

Other intangible assets–net in the condensed consolidated balance sheets consist of the following (in millions):

	December 28, 2024			September 30, 2024		
	Gross Carrying Amount	Accumulated Amortization	Net	Gross Carrying Amount	Accumulated Amortization	Net
Trademarks and trade names	$ 1,121	$ —	$ 1,121	$ 1,165	$ —	$ 1,165
Technology	2,500	1,024	1,476	2,510	1,003	1,507
Order backlog	60	14	46	61	13	48
Customer relationships	896	184	712	895	175	720
Other	11	6	5	12	6	6
Total	$ 4,588	$ 1,228	$ 3,360	$ 4,643	$ 1,197	$ 3,446

Summary of Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination

Intangible assets acquired during the thirteen week period ended December 28, 2024 are summarized in the table below (in millions):

	Gross Amount	Amortization Period
Intangible assets not subject to amortization:		
Goodwill	$ 17	
	17	
Intangible assets subject to amortization:		
Technology	8	10 years
Customer relationships	2	10 years
	10	
Total	$ 27	

Summary of Changes in Carrying Value of Goodwill

The following is a summary of changes in the carrying value of goodwill by segment from September 30, 2024 through December 28, 2024 (in millions):

	Power & Control	Airframe	Non-aviation	Total
Balance at September 30, 2024	$ 5,020	$ 5,306	$ 93	$ 10,419
Goodwill acquired during the period (Note 2)	17	—	—	17
Purchase price allocation adjustments [1]	1	(5)	—	(4)
Currency translation adjustments and other	(52)	(67)	(9)	(128)
Balance at December 28, 2024	$ 4,986	$ 5,234	$ 84	$ 10,304

[1] Related to the opening balance sheet adjustments recorded from the acquisition of Raptor Scientific completed during the fourth quarter of fiscal 2024 and CPI's Electron Device Business completed during the third quarter of fiscal 2024, within the allowable measurement period (not to exceed one year). Refer to Note 2, “Acquisitions,” for further information.

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DEBT (Tables)

3 Months Ended
Dec. 28, 2024

Debt Disclosure [Abstract]

Schedule of Debt

The Company’s debt consists of the following (in millions):

	December 28, 2024			
	Gross Amount	Debt Issuance Costs	Original Issue Discount	Net Amount
Short-term borrowings—trade receivable securitization facility	$ 650	$ (1)	$ —	$ 649
Term loans	$ 8,702	$ (24)	$ (33)	$ 8,645
5.50% senior subordinated notes due 2027 (“5.50% 2027 Notes”)	2,650	(9)	—	2,641
6.75% secured notes due 2028 (“2028 Secured Notes”)	2,100	(14)	(7)	2,079
4.625% senior subordinated notes due 2029 (“4.625% 2029 Notes”)	1,200	(6)	—	1,194
6.375% secured notes due 2029 (“2029 Secured Notes”)	2,750	(21)	(1)	2,728
4.875% senior subordinated notes due 2029 (“4.875% 2029 Notes”)	750	(4)	—	746
6.875% secured notes due 2030 (“2030 Secured Notes”)	1,450	(12)	—	1,438
7.125% secured notes due 2031 (“2031 Secured Notes”)	1,000	(8)	(6)	986
6.625% secured notes due 2032 (“2032 Secured Notes”)	2,200	(19)	—	2,181
6.00% secured notes due 2033 (“2033 Secured Notes”)	1,500	(14)	—	1,486
Government refundable advances	16	—	—	16
Finance lease obligations	260	—	—	260
	24,578	(131)	(47)	24,400
Less: current portion	99	(1)	—	98
Long-term debt	$ 24,479	$ (130)	$ (47)	$ 24,302

	September 30, 2024			
	Gross Amount	Debt Issuance Costs	Original Issue Discount	Net Amount
Short-term borrowings—trade receivable securitization facility	$ 487	$ (1)	$ —	$ 486
Term loans	$ 8,702	$ (25)	$ (35)	$ 8,642
5.50% 2027 Notes	2,650	(9)	—	2,641
2028 Secured Notes	2,100	(15)	(8)	2,077
4.625% 2029 Notes	1,200	(6)	—	1,194
2029 Secured Notes	2,750	(22)	(1)	2,727
4.875% 2029 Notes	750	(4)	—	746
2030 Secured Notes	1,450	(12)	—	1,438
2031 Secured Notes	1,000	(9)	(7)	984
2032 Secured Notes	2,200	(20)	—	2,180
2033 Secured Notes	1,500	(14)	—	1,486
Government refundable advances	17	—	—	17
Finance lease obligations	262	—	—	262
	24,581	(136)	(51)	24,394
Less: current portion	99	(1)	—	98
Long-term debt	$ 24,482	$ (135)	$ (51)	$ 24,296

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FAIR VALUE MEASUREMENTS (Tables)

3 Months Ended

Dec. 28, 2024

Fair Value Disclosures [Abstract]

Carrying Amounts and Fair Values of Financial Instruments

		December 28, 2024		September 30, 2024	
	Level	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Assets:					
Cash and cash equivalents	1	$ 2,459	$ 2,459	$ 6,261	$ 6,261
Interest rate swap agreements [1]	2	39	39	34	34
Interest rate cap agreements [1]	2	20	20	20	20
Foreign currency forward exchange contracts and other [1]	2	—	—	3	3
Interest rate collar agreements [2]	2	26	26	3	3
Liabilities:					
Interest rate swap agreements [3]	2	2	2	1	1
Interest rate cap agreements [3]	2	1	1	1	1
Foreign currency forward exchange contracts [3]	2	4	4	—	—
Interest rate collar agreements [4]	2	—	—	8	8
Short-term borrowings - trade receivable securitization facility [5]	2	649	649	486	486
Long-term debt, including current portion:					
Term loans [5]	2	8,645	8,729	8,642	8,694
5.50% 2027 Notes [5]	1	2,641	2,603	2,641	2,637
2028 Secured Notes [5]	1	2,079	2,116	2,077	2,160
4.625% 2029 Notes [5]	1	1,194	1,122	1,194	1,160
2029 Secured Notes [5]	1	2,728	2,757	2,727	2,836
4.875% 2029 Notes [5]	1	746	707	746	729
2030 Secured Notes [5]	1	1,438	1,472	1,438	1,519
2031 Secured Notes [5]	1	986	1,024	984	1,058
2032 Secured Notes [5]	1	2,181	2,219	2,180	2,291
2033 Secured Notes [5]	1	1,486	1,470	1,486	1,521
Government refundable advances	2	16	16	17	17
Finance lease obligations	2	260	260	262	262

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.

[2] Included in other non-current assets on the condensed consolidated balance sheets.

[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.

[4] Included in other non-current liabilities on the condensed consolidated balance sheets.

[5] The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts.

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DERIVATIVES AND HEDGING ACTIVITIES (Tables)

3 Months Ended

Dec. 28, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Notional Amounts of Outstanding Derivative Positions

Interest rate swap agreements:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Conversion of Related Variable Rate Debt subject to Term SOFR to Fixed Rate of:
$500	3/31/2023	3/31/2025	6.25% (3.00% plus the 3.25% margin percentage)
$1,500	3/31/2023	3/31/2025	6.35% (3.10% plus the 3.25% margin percentage)
$700	3/31/2023	9/30/2025	4.55% (1.30% plus the 3.25% margin percentage)

Interest rate cap agreement:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Offsets Variable Rate Debt Attributable to Fluctuations Above:
$700	3/31/2023	9/30/2025	Three-month Term SOFR rate of 1.25%

Interest rate collar agreements:

Aggregate Notional Amount (in millions)	Effective Date	Maturity Date	Offsets Variable Rate Debt Attributable to Fluctuations Below and Above:
$1,100	3/31/2025	9/30/2026	Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)
$500	9/30/2025	9/30/2026	Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap)
$1,338	9/30/2025	9/30/2027	Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)
$1,550	9/30/2026	9/30/2027	Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap)

Schedule of Interest Rate Derivatives

	December 28, 2024		September 30, 2024	
	Asset	Liability	Asset	Liability
Interest rate cap agreement	$ 20	$ 1	$ 20	$ 1
Interest rate collar agreements	26	—	3	8
Interest rate swap agreements	39	2	34	1
Net derivatives as classified in the condensed consolidated balance sheets [1]	$ 85	$ 3	$ 57	$ 10

[1]Refer to Note 10, “Fair Value Measurements,” for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements.

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SEGMENTS (Tables)

3 Months Ended

Dec. 28, 2024

Segment Reporting [Abstract]

Net Sales by Reportable Segments

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
Net sales to external customers		
Power & Control		
Commercial and non-aerospace OEM	$ 195	$ 179
Commercial and non-aerospace aftermarket	341	300
Defense	491	411
Total Power & Control	1,027	890
Airframe		
Commercial and non-aerospace OEM	278	294
Commercial and non-aerospace aftermarket	333	302
Defense	335	266
Total Airframe	946	862
Total Non-aviation	33	37
Net Sales	$ 2,006	$ 1,789

EBITDA Defined by Segment to Consolidated Income Before Taxes

The following table reconciles EBITDA As Defined by segment to consolidated income from operations before income taxes (in millions):

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
EBITDA As Defined		
Power & Control	$ 585	$ 512
Airframe	516	431
Non-aviation	12	14
Total segment EBITDA As Defined	1,113	957
Less: Unallocated corporate EBITDA As Defined	52	45
Total Company EBITDA As Defined	1,061	912
Depreciation and amortization expense	90	71
Interest expense-net	378	300
Acquisition transaction and integration-related expenses	13	2
Non-cash stock and deferred compensation expense	25	51
Other, net	(64)	—
Income from continuing operations before income taxes	$ 619	$ 488

Total Assets by Segment

The following table presents total assets by segment (in millions):

	December 28, 2024	September 30, 2024
Total assets		
Power & Control	$ 9,172	$ 9,180
Airframe	9,905	10,045
Non-aviation	186	193
Corporate	2,252	6,168
	$ 21,515	$ 25,586

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ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables)

3 Months Ended

Dec. 28, 2024

Equity [Abstract]

Schedule of Reclassifications out of Accumulated Other Comprehensive Loss

The following table presents the total changes by component in accumulated other comprehensive loss (“AOCL”), net of taxes, for the thirteen week periods ended December 28, 2024 and December 30, 2023 (in millions):

	Unrealized gains (losses) on derivatives [1]	Pension and post-retirement benefit plans adjustment [2]	Foreign currency translation adjustment [3]	Total
Balance at September 30, 2024	$ 19	$ 1	$ (62)	$ (42)
Net current-period other comprehensive income (loss) [4]	22	—	(227)	(205)
Balance at December 28, 2024	$ 41	$ 1	$ (289)	$ (247)
Balance at September 30, 2023	$ 143	$ 2	$ (243)	$ (98)
Net current-period other comprehensive (loss) income [4]	(53)	—	91	38
Balance at December 30, 2023	$ 90	$ 2	$ (152)	$ (60)

[1] Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively.

[2] There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023.

[3] Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates.

[4] Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023.

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LEASES (Tables)

3 Months Ended
Dec. 28, 2024

Leases [Abstract]

Lease, Cost

The components of lease expense are as follows (in millions):

		Thirteen Week Periods Ended	
	Classification	December 28, 2024	December 30, 2023
Operating lease cost	Cost of sales or selling and administrative expenses	$ 6	$ 5
Finance lease cost:			
Amortization of leased assets	Cost of sales	3	3
Interest on lease liabilities	Interest expense-net	5	2
Total lease cost		$ 14	$ 10

Schedule of Cash Flow, Supplemental Disclosures

Supplemental cash flow information related to leases is as follows (in millions):

	Thirteen Week Periods Ended	
	December 28, 2024	December 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash outflows from operating leases	$ 6	$ 5
Operating cash outflows from finance leases	4	3
Financing cash outflows from finance leases	2	1
Right-of-use assets obtained in exchange for lease obligations:		
Operating leases	$ 1	$ 1
Financing leases	1	59

Leases, Supplemental Balance Sheet Information

Supplemental balance sheet information related to leases is as follows (in millions):

	Classification	December 28, 2024	September 30, 2024
Operating Leases			
Operating lease right-of-use assets	Other non-current assets	$ 56	$ 61
Current operating lease liabilities	Accrued and other current liabilities	18	19
Long-term operating lease liabilities	Other non-current liabilities	40	43
Total operating lease liabilities		$ 58	$ 62
Finance Leases			
Finance lease right-of-use assets, net	Property, plant and equipment-net	$ 248	$ 252
Current finance lease liabilities	Current portion of long-term debt	6	6
Long-term finance lease liabilities	Long-term debt	254	256
Total finance lease liabilities		$ 260	$ 262

As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates:

Weighted-average remaining lease term	
Operating leases	5.3 years
Finance leases	20.7 years
Weighted-average discount rate	
Operating leases	6.0%
Finance leases	7.0%

Lessee, Operating Lease, Liability, Maturity

Maturities of lease liabilities at December 28, 2024 are as follows (in millions):

	Operating Leases	Finance Leases
2025	$ 21	$ 19
2026	15	22
2027	11	22
2028	7	23
2029	4	23
Thereafter	11	423
Total future minimum lease payments	69	532
Less: imputed interest	11	272
Present value of lease liabilities reported	$ 58	$ 260

Finance Lease, Liability, Maturity

Maturities of lease liabilities at December 28, 2024 are as follows (in millions):

	Operating Leases	Finance Leases
2025	$ 21	$ 19
2026	15	22
2027	11	22
2028	7	23
2029	4	23
Thereafter	11	423
Total future minimum lease payments	69	532
Less: imputed interest	11	272
Present value of lease liabilities reported	$ 58	$ 260

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ACQUISITIONS - Raptor Scientific (Details) (Details) - USD ($) $ in Millions

		3 Months Ended		5 Months Ended	
	Jul. 31, 2024	Dec. 28, 2024	Dec. 30, 2023	Dec. 28, 2024	Sep. 30, 2024
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired		$ 29	$ 14		
Assets acquired (excluding cash):					
GOODWILL		10,304		$ 10,304	$ 10,419
Purchase price allocation adjustments		(4)			
Raptor Scientific					
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired	$ 646				
Business combination, working capital settlement	1				
Assets acquired (excluding cash):					
Trade accounts receivable	9	9		9	
Trade accounts receivable, measurement period adjustments				0	
Inventories	22	22		22	
Inventory, measurement period adjustments				0	
Prepaid expenses and other	4	4		4	
Prepaid expenses and other, measurement period adjustments				0	
Property, plant and equipment	2	2		2	
Property, plant and equipment, measurement period adjustments				0	
GOODWILL	426	421		421	
Purchase price allocation adjustments				(5)	
Other intangible assets	197	201		201	
Other intangible assets, measurement period adjustments				4	
Other non-current assets	5	5		5	
Other non-current assets, measurement period adjustments				0	
Total assets acquired (excluding cash)	665	664		664	
Total assets acquired (excluding cash), measurement period adjustments				(1)	
Liabilities assumed:					
Accounts payable	1	1		1	
Accounts payable, measurement period adjustments				0	
Accrued and other current liabilities	13	13		13	
Accrued and other current liabilities, measurement period adjustments				0	
Other non-current liabilities	4	4		4	
Other non-current liabilities, measurement period adjustments				0	
Total liabilities assumed	18	18		18	
Total liabilities assumed, measurement period adjustments				0	
Net assets acquired	$ 647	646		646	
Net assets acquired, measurement period adjustments				(1)	
Amount of goodwill expected to be tax deductible		406		406	
Business acquisition, intangible assets, expected tax deductible amount		$ 191		$ 191	
Goodwill and intangible assets, deductible for tax purposes, term	15 years				

XML 54 R38.htm IDEA: XBRL DOCUMENT

ACQUISITIONS - CPI's Electron Device Business (Details) - USD ($) $ in Millions

		3 Months Ended		7 Months Ended	
	Jun. 06, 2024	Dec. 28, 2024	Dec. 30, 2023	Dec. 28, 2024	Sep. 30, 2024
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired		$ 29	$ 14		
Assets acquired (excluding cash):					
GOODWILL		10,304		$ 10,304	$ 10,419
Purchase price allocation adjustments		(4)			
CPI Electron Device Business					
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired	$ 1,386				
Business combination, working capital settlement	1				
Assets acquired (excluding cash):					
Trade accounts receivable	40	40		40	
Trade accounts receivable, measurement period adjustments				0	
Inventories	81	80		80	
Inventory, measurement period adjustments				(1)	
Prepaid expenses and other	64	64		64	
Prepaid expenses and other, measurement period adjustments				0	
Property, plant and equipment	137	169		169	
Property, plant and equipment, measurement period adjustments				32	
GOODWILL	844	748		748	
Purchase price allocation adjustments				(96)	
Other intangible assets	368	509		509	
Other intangible assets, measurement period adjustments				141	
Other non-current assets	15	1		1	

Other non-current assets, measurement period adjustments				(14)	
Total assets acquired (excluding cash)	1,549	1,611		1,611	
Total assets acquired (excluding cash), measurement period adjustments				62	
Liabilities assumed:					
Accounts payable	18	17		17	
Accounts payable, measurement period adjustments				(1)	
Accrued and other current liabilities	45	62		62	
Accrued and other current liabilities, measurement period adjustments				17	
Deferred income taxes	89	144		144	
Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accounts Payable				55	
Other non-current liabilities	12	2		2	
Other non-current liabilities, measurement period adjustments				(10)	
Total liabilities assumed	164	225		225	
Total liabilities assumed, measurement period adjustments				61	
Net assets acquired	$ 1,385	1,386		1,386	
Net assets acquired, measurement period adjustments				1	
Amount of goodwill expected to be tax deductible		0		0	
Business acquisition, intangible assets, expected tax deductible amount		$ 0		$ 0	

XML 55 R39.htm IDEA: XBRL DOCUMENT

ACQUISITIONS - SEI Industries LTD (Details) - USD ($) $ in Millions		**3 Months Ended**		**7 Months Ended**	
	May 21, 2024	**Dec. 28, 2024**	**Dec. 30, 2023**	**Dec. 28, 2024**	**Sep. 30, 2024**
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired		$ 29	$ 14		
Assets acquired (excluding cash):					
GOODWILL		10,304		$ 10,304	$ 10,419
Purchase price allocation adjustments		(4)			
SEI Industries LTD					
Business Acquisition [Line Items]					
Acquisition of businesses, net of cash acquired	$ 171				
Business combination, working capital settlement	1				
Assets acquired (excluding cash):					
Trade accounts receivable	2	4		4	
Trade accounts receivable, measurement period adjustments				2	
Inventories	11	11		11	
Inventory, measurement period adjustments				0	
Prepaid expenses and other	0	1		1	
Prepaid expenses and other, measurement period adjustments				1	
Property, plant and equipment	1	1		1	
Property, plant and equipment, measurement period adjustments				0	
GOODWILL	109	103		103	
Purchase price allocation adjustments				(6)	
Other intangible assets	68	75		75	
Other intangible assets, measurement period adjustments				7	
Total assets acquired (excluding cash)	191	195		195	
Total assets acquired (excluding cash), measurement period adjustments				4	
Liabilities assumed:					
Accounts payable	1	2		2	
Accounts payable, measurement period adjustments				1	
Accrued and other current liabilities	1	1		1	
Accrued and other current liabilities, measurement period adjustments				0	
Deferred income taxes	19	21		21	
Business Combination Provisional Information Initial Accounting Incomplete Adjustment Accounts Payable				2	
Total liabilities assumed	21	24		24	
Total liabilities assumed, measurement period adjustments				3	
Net assets acquired	$ 170	$ 171		171	
Net assets acquired, measurement period adjustments				$ 1	

XML 56 R40.htm IDEA: XBRL DOCUMENT

ACQUISITIONS - FPT Industries LLC (Details) - USD ($) $ in Millions		**3 Months Ended**		
	Mar. 01, 2024	**Dec. 28, 2024**	**Dec. 30, 2023**	**Sep. 30, 2024**
Business Acquisition [Line Items]				
Acquisition of businesses, net of cash acquired		$ 29	$ 14	
GOODWILL		$ 10,304		$ 10,419
Minimum				
Business Acquisition [Line Items]				
Air transportation equipment estimated useful Life		25 years		
Maximum				
Business Acquisition [Line Items]				
Air transportation equipment estimated useful Life		30 years		
FPT Industries LLC				
Business Acquisition [Line Items]				
Acquisition of businesses, net of cash acquired	$ 57			
Amount of goodwill expected to be tax deductible	9			
GOODWILL	$ 34			
Goodwill and intangible assets, expected tax deductible amount, period of deduction	15 years			
Business acquisition, intangible assets, expected tax deductible amount	$ 19			

XML 57 R41.htm IDEA: XBRL DOCUMENT

ACQUISITIONS - Extant Aerospace Acquisitions (Details) - USD ($) $ in Millions	**3 Months Ended**		**12 Months Ended**
	Dec. 28, 2024	**Dec. 30, 2023**	**Sep. 30, 2024**
Business Acquisition [Line Items]			
Acquisition of businesses, net of cash acquired	$ 29	$ 14	
Series of Individually Immaterial Business Acquisitions | Extant Aerospace			
Business Acquisition [Line Items]			
Acquisition of businesses, net of cash acquired	29		$ 86
Other intangible assets	$ 10		$ 22
Goodwill and intangible assets, deductible for tax purposes, term	15 years		15 years
Amount of goodwill expected to be tax deductible	$ 17		$ 39

XML 58 R42.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION - Contract Assets and Liabilities (Details) - USD ($) $ in Millions		
	Dec. 28, 2024	**Sep. 30, 2024**

Schedule of Contract Assets and Liabilities [Line Items]			
Total contract assets		$ 294	$ 301
Total contract liabilities		170	177
Net Contract Asset		124	124
Prepaid Expenses and Other Current Assets			
Schedule of Contract Assets and Liabilities [Line Items]			
Contract assets, current	[1]	253	270
Other Noncurrent Assets			
Schedule of Contract Assets and Liabilities [Line Items]			
Contract assets, non-current	[2]	41	31
Accrued and Other Current Liabilities			
Schedule of Contract Assets and Liabilities [Line Items]			
Contract liabilities, current	[3]	163	168
Other Noncurrent Liabilities			
Schedule of Contract Assets and Liabilities [Line Items]			
Contract liabilities, non-current	[4]	$ 7	$ 9

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.
[2] Included in other non-current assets on the condensed consolidated balance sheets.
[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.
[4] Included in other non-current liabilities on the condensed consolidated balance sheets.

XML 59 R43.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION - Allowance for Credit Losses (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Sep. 30, 2024**
Revenue from Contract with Customer [Abstract]		
Revenue recognized	$ 47	
Allowance for uncollectible accounts	$ 35	$ 32

XML 60 R44.htm IDEA: XBRL DOCUMENT

EARNINGS PER SHARE - Computation of Basic and Diluted EPS (two-class method) (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Numerator for earnings per share:		
Net income	$ 493	$ 382
Less: Net income attributable to noncontrolling interests	0	0
Net income attributable to TD Group	493	382
Less: Dividends paid on participating securities	(49)	(101)
Net income applicable to TD Group common stockholders—basic and diluted	$ 444	$ 281
Denominator for basic and diluted earnings per share under the two-class method:		
Weighted-average common shares outstanding - basic (in shares)	56.2	55.4
Weighted-average common shares outstanding - diluted (in shares)	56.2	55.4
Vested options deemed participating securities	2.1	2.3
Weighted-average shares outstanding - basic (in shares)	58.3	57.7
Weighted-average shares outstanding - diluted (in shares)	58.3	57.7
Earnings per share - basic (in usd per share)	$ 7.62	$ 4.87
Earnings per share - diluted (in usd per share)	$ 7.62	$ 4.87

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STOCK REPURCHASE PROGRAM (Details) - USD ($) $ / shares in Units, $ in Millions	**3 Months Ended**		
	Dec. 28, 2024	**Jan. 27, 2022**	**Nov. 08, 2017**
Equity, Class of Treasury Stock [Line Items]			
Stock repurchases under repurchase program	$ 316		
Treasury Stock			
Equity, Class of Treasury Stock [Line Items]			
Stock repurchase program, authorized amount		$ 2,200	$ 650
Stock repurchases under repurchase program (in shares)	252,800		
Stock repurchase program, average price (in dollars per share)	$ 1,248.65		
Stock repurchase program, remaining authorized repurchase amount	$ 972		
Stock repurchases under repurchase program	$ 316		

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INVENTORIES - Schedule of Inventories (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 30, 2024**
Inventory Disclosure [Abstract]		
Raw materials and purchased component parts	$ 1,387	$ 1,314
Work-in-progress	500	508
Finished goods	282	290
Total	2,169	2,112
Reserves for excess and obsolete inventory	(239)	(236)
Inventories—Net	$ 1,930	$ 1,876

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INTANGIBLE ASSETS - Intangible Assets Subject to Amortization (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 30, 2024**
Finite-Lived Intangible Assets [Line Items]		
Intangible Assets, Gross (Excluding Goodwill)	$ 4,588	$ 4,643
Intangible Assets, Accumulated Amortization	1,228	1,197
Total	3,360	3,446
Technology		
Finite-Lived Intangible Assets [Line Items]		
Gross Carrying Amount	2,500	2,510
Accumulated Amortization	1,024	1,003
Net	1,476	1,507
Order backlog		
Finite-Lived Intangible Assets [Line Items]		
Gross Carrying Amount	60	61

Accumulated Amortization	14	13
Net	46	48
Customer relationships		
Finite-Lived Intangible Assets [Line Items]		
Gross Carrying Amount	896	895
Accumulated Amortization	184	175
Net	712	720
Other		
Finite-Lived Intangible Assets [Line Items]		
Gross Carrying Amount	11	12
Accumulated Amortization	6	6
Net	5	6
Trademarks and trade names		
Finite-Lived Intangible Assets [Line Items]		
Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross	1,121	1,165
Intangible Assets (Excluding Goodwill), Net	$ 1,121	$ 1,165

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INTANGIBLE ASSETS - Finite and Indefinite-Lived Intangible Assets (Details) $ in Millions	**3 Months Ended**
	Dec. 28, 2024 USD ($)
Finite-Lived Intangible Assets [Line Items]	
Indefinite-lived Intangible Assets Acquired	$ 17
Finite-lived Intangible Assets Acquired	10
Intangible Assets Acquired	27
Technology	
Finite-Lived Intangible Assets [Line Items]	
Finite-lived Intangible Assets Acquired	$ 8
Finite-Lived Intangible Assets, Remaining Amortization Period	10 years
Customer relationships	
Finite-Lived Intangible Assets [Line Items]	
Finite-lived Intangible Assets Acquired	$ 2
Finite-Lived Intangible Assets, Remaining Amortization Period	10 years
Goodwill	
Finite-Lived Intangible Assets [Line Items]	
Indefinite-lived Intangible Assets Acquired	$ 17

XML 65 R49.htm IDEA: XBRL DOCUMENT

INTANGIBLE ASSETS - Aggregate Amortization Expense on Identifiable Intangible Assets (Details) - USD ($) $ in Millions	**3 Months Ended**	
	Dec. 28, 2024	**Dec. 30, 2023**
Goodwill and Intangible Assets Disclosure [Abstract]		
AMORTIZATION OF INTANGIBLE ASSETS	$ 50	$ 35

XML 66 R50.htm IDEA: XBRL DOCUMENT

INTANGIBLE ASSETS - Summary of Changes in Carrying Value of Goodwill (by Segment) (Details) $ in Millions	**3 Months Ended**
	Dec. 28, 2024 USD ($)
Goodwill [Roll Forward]	
Balance at September 30, 2024	$ 10,419
Goodwill acquired during the period	17
Purchase price allocation adjustments	(4)
Currency translation adjustments and other	(128)
Balance at December 28, 2024	10,304
Power & Control	
Goodwill [Roll Forward]	
Balance at September 30, 2024	5,020
Goodwill acquired during the period	17
Purchase price allocation adjustments	1
Currency translation adjustments and other	(52)
Balance at December 28, 2024	4,986
Airframe	
Goodwill [Roll Forward]	
Balance at September 30, 2024	5,306
Goodwill acquired during the period	0
Purchase price allocation adjustments	(5)
Currency translation adjustments and other	(67)
Balance at December 28, 2024	5,234
Non-aviation	
Goodwill [Roll Forward]	
Balance at September 30, 2024	93
Goodwill acquired during the period	0
Purchase price allocation adjustments	0
Currency translation adjustments and other	(9)
Balance at December 28, 2024	$ 84

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DEBT - Schedule of Debt (Details) - USD ($) $ in Millions	**Dec. 28, 2024**	**Sep. 30, 2024**
Debt Instrument [Line Items]		
Gross Amount	$ 24,578	$ 24,581
Debt Issuance Costs	(131)	(136)
Original Issue Discount	(47)	(51)
Short-term borrowings—trade receivable securitization facility	649	486
Long-term Debt	24,400	24,394
Finance lease obligations	260	262
Current portion of long-term debt	98	98
Long-term Debt, Gross and Lease Obligation	24,479	24,482
Deferred Finance Costs, Excluding Current Maturities	(130)	(135)
Debt Instrument, Unamortized Discount, Excluding Current Maturities	(47)	(51)
LONG-TERM DEBT	24,302	24,296
Term loans		
Debt Instrument [Line Items]		

Gross Amount		8,702	8,702
Debt Issuance Costs		(24)	(25)
Original Issue Discount		(33)	(35)
Long-term Debt	[1]	$ 8,645	$ 8,642
Senior Subordinated Notes | Senior Subordinated Notes $2650M Due 2027 5.50%			
Debt Instrument [Line Items]			
Interest rate		5.50%	5.50%
Gross Amount		$ 2,650	$ 2,650
Debt Issuance Costs		(9)	(9)
Original Issue Discount		0	0
Long-term Debt	[1]	$ 2,641	$ 2,641
Senior Subordinated Notes | Senior Subordinated Notes $1200M Due 2029 4.625%			
Debt Instrument [Line Items]			
Interest rate		4.625%	4.625%
Gross Amount		$ 1,200	$ 1,200
Debt Issuance Costs		(6)	(6)
Original Issue Discount		0	0
Long-term Debt	[1]	$ 1,194	$ 1,194
Senior Subordinated Notes | Senior Subordinated Notes $750M due 2029 4.875%			
Debt Instrument [Line Items]			
Interest rate		4.875%	4.875%
Gross Amount		$ 750	$ 750
Debt Issuance Costs		(4)	(4)
Original Issue Discount		0	0
Long-term Debt	[1]	$ 746	746
Secured Debt | Senior Secured Notes $2,100M due 2028 6.75%			
Debt Instrument [Line Items]			
Interest rate		6.75%	
Gross Amount		$ 2,100	2,100
Debt Issuance Costs		(14)	(15)
Original Issue Discount		(7)	(8)
Long-term Debt	[1]	$ 2,079	2,077
Secured Debt | Senior Secured Notes $2,750M due 2029 6.375%			
Debt Instrument [Line Items]			
Interest rate		6.375%	
Gross Amount		$ 2,750	2,750
Debt Issuance Costs		(21)	(22)
Original Issue Discount		(1)	(1)
Long-term Debt	[1]	$ 2,728	2,727
Secured Debt | Senior Secured Notes $1,450M due 2030 6.875%			
Debt Instrument [Line Items]			
Interest rate		6.875%	
Gross Amount		$ 1,450	1,450
Debt Issuance Costs		(12)	(12)
Original Issue Discount		0	0
Long-term Debt		$ 1,438	1,438
Secured Debt | Senior Secured Notes $1,000M due 2031 7.125%			
Debt Instrument [Line Items]			
Interest rate		7.125%	
Gross Amount		$ 1,000	1,000
Debt Issuance Costs		(8)	(9)
Original Issue Discount		(6)	(7)
Long-term Debt	[1]	$ 986	984
Secured Debt | Senior Secured Notes $2,200M due 2032 6.625%			
Debt Instrument [Line Items]			
Interest rate		6.625%	
Gross Amount		$ 2,200	2,200
Debt Issuance Costs		(19)	(20)
Original Issue Discount		0	0
Long-term Debt	[1]	$ 2,181	2,180
Secured Debt | Senior Secured Notes $1,500M due 2033 6.00%			
Debt Instrument [Line Items]			
Interest rate		6.00%	
Gross Amount		$ 1,500	1,500
Debt Issuance Costs		(14)	(14)
Original Issue Discount		0	0
Long-term Debt	[1]	1,486	1,486
Government refundable advances			
Debt Instrument [Line Items]			
Debt Issuance Costs		0	0
Original Issue Discount		0	0
Long-term Debt		16	17
Government refundable advances		16	17
Finance Lease Obligations			
Debt Instrument [Line Items]			
Debt Issuance Costs		0	0
Original Issue Discount		0	0
Long-term Debt		260	262
Finance lease obligations		260	262
Less: current portion			
Debt Instrument [Line Items]			
Debt Issuance Costs		(1)	(1)
Original Issue Discount		0	0
Long-term Debt, Current Maturities, Gross		99	99
Current portion of long-term debt		98	98
Asset-backed Securities			
Debt Instrument [Line Items]			
Debt Issuance Costs		(1)	(1)
Original Issue Discount		0	0
Short-term borrowings—trade receivable securitization facility		650	487
Short-term borrowings—trade receivable securitization facility	[1]	$ 649	$ 486

[1] The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts.

XML 68 R52.htm IDEA: XBRL DOCUMENT

DEBT - Additional Debt Instruments (Details) - USD ($) $ in Millions	**3 Months Ended**			
	Dec. 28, 2024	**Sep. 30, 2024**	**Jul. 12, 2024**	**Jul. 11, 2024**
Debt Instrument [Line Items]				

Accrued interest	$ 386	$ 185		
Finance lease obligations	$ 260	$ 262		
Securitization Facility				
Debt Instrument [Line Items]				
Interest rate			1.45%	1.60%
Debt instrument, extension term	1 year			
Line of Credit Facility, Maximum Borrowing Capacity			$ 650	$ 450
Proceeds from revolving credit facility	$ 163			
Debt, Weighted Average Interest Rate	6.08%	6.73%		
Government refundable advances				
Debt Instrument [Line Items]				
Government refundable advances	$ 16	$ 17		
Finance Lease Obligations				
Debt Instrument [Line Items]				
Finance lease obligations	$ 260	$ 262		

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INCOME TAXES - Narratives (Details) - USD ($) $ in Millions	3 Months Ended		
	Dec. 28, 2024	Dec. 30, 2023	Sep. 30, 2024
Income Tax Disclosure [Abstract]			
Effective income tax rate	20.40%	21.70%	
Tax rate effect	$ 13		$ 14
Accrued potential payment of interest and penalties	4		$ 4
Decrease in unrecognized tax benefits is reasonably possible	$ 2		

XML 70 R54.htm IDEA: XBRL DOCUMENT

FAIR VALUE MEASUREMENTS - Carrying Amounts and Fair Values of Financial Instruments (Details) - USD ($) $ in Millions		Dec. 28, 2024	Sep. 30, 2024
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Cash and cash equivalents		$ 2,459	$ 6,261
Short-term borrowings—trade receivable securitization facility		649	486
Long-term Debt		24,400	24,394
Other Current Assets			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest Rate Swap Assets	[1]	39	34
Interest Rate Cap Agreements	[1]	20	20
Foreign Currency Contract, Asset	[1]	0	3
Other Noncurrent Assets			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest Rate Collar Assets	[2]	26	3
Accrued Liabilities			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest rate swap agreements	[3]	2	1
Interest Rate Cap Liabilities Carrying Amount	[3]	1	1
Foreign Currency Contract, Liability	[3]	4	0
Interest Rate Collar Agreement, Liability	[4]	0	8
Term loans			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	8,645	8,642
Government refundable advances			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt		16	17
Finance Lease Obligations			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt		260	262
Level 1			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Cash and cash equivalents, Fair Value		2,459	6,261
Level 2 | Other Current Assets			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest Rate Swap Assets	[1]	39	34
Interest Rate Cap Agreements	[1]	20	20
Foreign Currency Contract, Asset	[1]	0	3
Level 2 | Other Noncurrent Assets			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest Rate Collar Assets	[2]	26	3
Level 2 | Accrued Liabilities			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Interest rate swap agreements	[3]	2	1
Interest Rate Cap Liabilities Carrying Amount	[3]	1	1
Foreign Currency Contract, Liability	[3]	4	0
Interest Rate Collar Agreement, Liability	[4]	0	8
Level 2 | Term loans			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	8,729	8,694
Level 2 | Government refundable advances			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value		16	17
Level 2 | Finance Lease Obligations			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value		260	262
Senior Subordinated Notes $2650M Due 2027 5.50% | Senior Subordinated Notes			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	2,641	2,641
Senior Subordinated Notes $2650M Due 2027 5.50% | Level 1 | Senior Subordinated Notes			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	2,603	2,637
Senior Secured Notes $2,100M due 2028 6.75% | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	2,079	2,077
Senior Secured Notes $2,100M due 2028 6.75% | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	2,116	2,160
Senior Subordinated Notes $1200M Due 2029 4.625% | Senior Subordinated Notes			

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	1,194	1,194
Senior Subordinated Notes $1200M Due 2029 4.625% | Level 1 | Senior Subordinated Notes			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	1,122	1,160
Senior Subordinated Notes $750M due 2029 4.875% | Senior Subordinated Notes			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	746	746
Senior Subordinated Notes $750M due 2029 4.875% | Level 1 | Senior Subordinated Notes			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	707	729
Senior Secured Notes $1,450M due 2030 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	1,438	1,438
Senior Secured Notes $1,450M due 2030 | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	1,472	1,519
Senior Secured Notes $1,000M due 2031 7.125% | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	986	984
Senior Secured Notes $1,000M due 2031 7.125% | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	1,024	1,058
Senior Secured Notes $2,750M due 2029 6.375% | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	2,728	2,727
Senior Secured Notes $2,750M due 2029 6.375% | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	2,757	2,836
Senior Secured Notes $2,200M due 2032 6.625% | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	2,181	2,180
Senior Secured Notes $2,200M due 2032 6.625% | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	2,219	2,291
Senior Secured Notes $1,500M due 2033 6.00% | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term Debt	[5]	1,486	1,486
Senior Secured Notes $1,500M due 2033 6.00% | Level 1 | Secured Debt			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Long-term debt, including current portion, Fair Value	[5]	1,470	1,521
Asset-backed Securities			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Short-term borrowings—trade receivable securitization facility	[5]	649	486
Asset-backed Securities | Level 2			
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]			
Short-term borrowings - trade receivable securitization facility, Fair Value	[5]	$ 649	$ 486

[1] Included in prepaid expenses and other on the condensed consolidated balance sheets.
[2] Included in other non-current assets on the condensed consolidated balance sheets.
[3] Included in accrued and other current liabilities on the condensed consolidated balance sheets.
[4] Included in other non-current liabilities on the condensed consolidated balance sheets.
[5] The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts.

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DERIVATIVES AND HEDGING ACTIVITIES - Summary of Outstanding Interest Rate Swap, Cap and Collar Agreements (Details) $ in Millions	**Dec. 28, 2024 USD ($)**
6.25% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025	
Derivative [Line Items]	
Derivative, Notional Amount	$ 500
Derivative, Fixed Interest Rate	6.25%
Derivative, Variable Interest Rate	3.00%
Derivative, Basis Spread on Variable Rate	3.25%
6.35% Interest rate swap, effective March 31, 2023 and maturing March 31, 2025	
Derivative [Line Items]	
Derivative, Notional Amount	$ 1,500
Derivative, Fixed Interest Rate	6.35%
Derivative, Variable Interest Rate	3.10%
Derivative, Basis Spread on Variable Rate	3.25%
4.55% Interest rate swap, effective March 31, 2023 and maturing September 30, 2025	
Derivative [Line Items]	
Derivative, Notional Amount	$ 700
Derivative, Fixed Interest Rate	4.55%
Derivative, Variable Interest Rate	1.30%
Derivative, Basis Spread on Variable Rate	3.25%
1.25% Interest rate cap, effective March 31, 2023 and maturing September 30, 2025	
Derivative [Line Items]	
Derivative, Notional Amount	$ 700
Derivative, Cap Interest Rate	1.25%
2.00-3.50% Interest rate collar, effective March 31, 2025 and maturing September 30, 2026	
Derivative [Line Items]	
Derivative, Notional Amount	$ 1,100
Derivative, Floor Interest Rate	2.00%
Derivative, Cap Interest Rate	3.50%
2.00-3.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2026	
Derivative [Line Items]	
Derivative, Notional Amount	$ 500
Derivative, Floor Interest Rate	2.00%
Derivative, Cap Interest Rate	3.50%
2.50-4.50% Interest rate collar, effective September 30, 2025 and maturing September 30, 2027	
Derivative [Line Items]	
Derivative, Notional Amount	$ 1,338
Derivative, Floor Interest Rate	2.50%
Derivative, Cap Interest Rate	4.50%

2.50-4.50% Interest rate collar, effective September 30, 2026 and maturing September 30, 2027

Derivative [Line Items]	
Derivative, Notional Amount	$ 1,550
Derivative, Floor Interest Rate	2.50%
Derivative, Cap Interest Rate	4.50%

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DERIVATIVES AND HEDGING ACTIVITIES - Summary of Balance Sheet Presentation of Derivative Assets and Liabilities (Details) - USD ($) $ in Millions		Dec. 28, 2024	Sep. 30, 2024
Derivative [Line Items]			
Derivative Asset, Fair Value, Gross Asset	[1]	$ 85	$ 57
Derivative Liability, Fair Value, Gross Liability	[1]	3	10
Interest Rate Cap			
Derivative [Line Items]			
Derivative Asset, Fair Value, Gross Asset		20	20
Derivative Liability, Fair Value, Gross Liability		1	1
Interest Rate Collar			
Derivative [Line Items]			
Derivative Asset, Fair Value, Gross Asset		26	3
Derivative Liability, Fair Value, Gross Liability		0	8
Interest Rate Swap			
Derivative [Line Items]			
Derivative Asset, Fair Value, Gross Asset		39	34
Derivative Liability, Fair Value, Gross Liability		$ 2	$ 1

[1] Refer to Note 10, “Fair Value Measurements,” for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements.

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DERIVATIVES AND HEDGING ACTIVITIES - Narratives (Details) - USD ($) $ in Millions	3 Months Ended			
	Dec. 28, 2024	Dec. 30, 2023	Jun. 29, 2024	Apr. 01, 2023
Derivative [Line Items]				
Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer	12 months			
Losses reclassified from cash flow hedges into net sales		$ 53.0		
Interest rate collar beginning March 31, 2025 and Maturing September 30, 2026 | Minimum				
Derivative [Line Items]				
Derivative, Variable Interest Rate			2.50%	2.00%
Interest rate collar beginning March 31, 2025 and Maturing September 30, 2026 | Maximum				
Derivative [Line Items]				
Derivative, Variable Interest Rate			4.50%	3.50%
Interest Rate Swap and Cap Agreements				
Derivative [Line Items]				
Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred	$ (28.0)			
Foreign Exchange Forward Exchange Contracts				
Derivative [Line Items]				
Derivative, Notional Amount	91.0			
Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Earnings, net of Tax, Next 12 months (Estimated)	$ 4.0			

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SEGMENTS - Narratives (Details)	3 Months Ended Dec. 28, 2024 Segment
Segment Reporting [Abstract]	
Number of reporting segments	3

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SEGMENTS - Schedule of Net Sales by Reportable Segment (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Segment Reporting Information [Line Items]		
NET SALES	$ 2,006	$ 1,789
Operating Segments | Power & Control		
Segment Reporting Information [Line Items]		
NET SALES	1,027	890
Operating Segments | Airframe		
Segment Reporting Information [Line Items]		
NET SALES	946	862
Operating Segments | Non-aviation		
Segment Reporting Information [Line Items]		
NET SALES	33	37
Commercial and non-aerospace OEM | Operating Segments | Power & Control		
Segment Reporting Information [Line Items]		
NET SALES	195	179
Commercial and non-aerospace OEM | Operating Segments | Airframe		
Segment Reporting Information [Line Items]		
NET SALES	278	294
Commercial and non-aerospace aftermarket | Operating Segments | Power & Control		
Segment Reporting Information [Line Items]		
NET SALES	341	300
Commercial and non-aerospace aftermarket | Operating Segments | Airframe		
Segment Reporting Information [Line Items]		
NET SALES	333	302
Defense | Operating Segments | Power & Control		
Segment Reporting Information [Line Items]		
NET SALES	491	411
Defense | Operating Segments | Airframe		
Segment Reporting Information [Line Items]		
NET SALES	$ 335	$ 266

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SEGMENTS - Reconciliation of EBITDA Defined by	3 Months Ended

Segment to Consolidated Income from Continuing Operations Before Income Taxes (Details) - USD ($) $ in Millions	Dec. 28, 2024	Dec. 30, 2023
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	$ 1,061	$ 912
Interest expense-net	378	300
Non-cash stock and deferred compensation expense	25	51
Income from continuing operations before income taxes	619	488
Operating Segments		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	1,113	957
Operating Segments | Power & Control		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	585	512
Operating Segments | Airframe		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	516	431
Operating Segments | Non-aviation		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	12	14
Corporate, Non-Segment		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
EBITDA As Defined	52	45
Segment Reconciling Items		
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]		
Depreciation and amortization expense	90	71
Interest expense-net	378	300
Acquisition transaction and integration-related expenses	13	2
Non-cash stock and deferred compensation expense	25	51
Other, net	$ (64)	$ 0

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SEGMENTS - Schedule of Total Assets by Segment (Details) - USD ($) $ in Millions	Dec. 28, 2024	Sep. 30, 2024
Segment Reporting, Asset Reconciling Item [Line Items]		
Total assets	$ 21,515	$ 25,586
Operating Segments | Power & Control		
Segment Reporting, Asset Reconciling Item [Line Items]		
Total assets	9,172	9,180
Operating Segments | Airframe		
Segment Reporting, Asset Reconciling Item [Line Items]		
Total assets	9,905	10,045
Operating Segments | Non-aviation		
Segment Reporting, Asset Reconciling Item [Line Items]		
Total assets	186	193
Corporate, Non-Segment		
Segment Reporting, Asset Reconciling Item [Line Items]		
Total assets	$ 2,252	$ 6,168

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ACCUMULATED OTHER COMPREHENSIVE LOSS - Schedule of Accumulated Other Comprehensive Loss, Net of Taxes (Details) - USD ($) $ in Millions		3 Months Ended	
		Dec. 28, 2024	Dec. 30, 2023
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Balance at beginning of period		$ (42.0)	$ (98.0)
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax			(53.0)
Other Comprehensive Income (Loss), Net of Tax	[1]	(205.0)	38.0
Balance at end of period		(247.0)	(60.0)
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax		(7.0)	18.0
Cash Flow Hedging | Designated as Hedging Instrument | Net Sales			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Derivative, Gain (Loss) on Derivative, Net		(1.0)	(1.0)
Derivative, Gain (Loss) on Derivative, Tax Expense (Benefit)		(1.0)	(1.0)
Cash Flow Hedging | Designated as Hedging Instrument | Interest Expense, Net			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Derivative, Gain (Loss) on Derivative, Net		1.0	28.0
Derivative, Gain (Loss) on Derivative, Tax Expense (Benefit)		1.0	9.0
Unrealized gains (losses) on derivatives (1)			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Balance at beginning of period	[2]	19.0	143.0
Balance at end of period	[2]	41.0	90.0
Pension and post-retirement benefit plans adjustment (2)			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Balance at beginning of period	[3]	1.0	2.0
Balance at end of period	[3]	1.0	2.0
Foreign currency translation adjustment (3)			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Balance at beginning of period	[4]	(62.0)	(243.0)
Balance at end of period	[4]	(289.0)	(152.0)
Accumulated Other Comprehensive Loss			
AOCI Attributable to Parent, Net of Tax [Roll Forward]			
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	[1],[2]	22.0	(53.0)
Pension and postretirement benefit plans adjustment, net of tax	[1],[3]	0.0	0.0
Foreign currency translation adjustment	[1],[4]	$ (227.0)	$ 91.0

[1] Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023

[2] Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended

December 28, 2024 and December 30, 2023, respectively

[3] There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023.

[4] Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates.

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LEASES - Components of Lease Expense (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Lessee, Lease, Description [Line Items]		
Lease, Cost	$ 14	$ 10
Cost of sales or selling and administrative expenses		
Lessee, Lease, Description [Line Items]		
Operating Lease, Cost	6	5
Cost of sales		
Lessee, Lease, Description [Line Items]		
Finance Lease, Right-of-Use Asset, Amortization	3	3
Interest expense-net		
Lessee, Lease, Description [Line Items]		
Finance Lease, Interest Expense	$ 5	$ 2

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LEASES - Supplemental Cash Flow Information Related To Leases (Details) - USD ($) $ in Millions	3 Months Ended	
	Dec. 28, 2024	Dec. 30, 2023
Leases [Abstract]		
Operating Lease, Payments	$ 6	$ 5
Finance Lease, Interest Payment on Liability	4	3
Finance Lease, Principal Payments	2	1
Right-of-Use Asset Obtained in Exchange for Operating Lease Liability	1	1
Right-of-Use Asset Obtained in Exchange for Finance Lease Liability	$ 1	$ 59

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LEASES - Supplemental Balance Sheet Information Related to Leases, Including the Remaining Lease Term and Weighted Average Discount Rates (Details) - USD ($) $ in Millions			
		Dec. 28, 2024	Sep. 30, 2024
Leases [Abstract]			
Operating Lease, Right-of-Use Asset		$ 56	$ 61
Operating Lease, Liability, Current		18	19
Operating Lease, Liability, Noncurrent		40	43
Operating Lease, Liability		58	62
Finance Lease, Right-of-Use Asset		248	252
Finance Lease, Liability, Current		6	6
Finance Lease, Liability, Noncurrent		254	256
Finance Lease, Liability		$ 260	$ 262
Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]		OTHER NON-CURRENT ASSETS	OTHER NON-CURRENT ASSETS
Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]		Accrued and other current liabilities	Accrued and other current liabilities
Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]		OTHER NON-CURRENT LIABILITIES	OTHER NON-CURRENT LIABILITIES
Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]		PROPERTY, PLANT AND EQUIPMENT—NET	PROPERTY, PLANT AND EQUIPMENT—NET
Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]		Current portion of long-term debt	Current portion of long-term debt
Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]		LONG-TERM DEBT	LONG-TERM DEBT

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LEASES - Weighted-Average Term and Discount Rate Remaining (Details)	Dec. 28, 2024
Leases [Abstract]	
Operating Lease, Weighted Average Remaining Lease Term	5 years 3 months 18 days
Finance Lease, Weighted Average Remaining Lease Term	20 years 8 months 12 days
Operating Lease, Weighted Average Discount Rate, Percent	6.00%
Finance Lease, Weighted Average Discount Rate, Percent	7.00%

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LEASES - Maturities Schedule of Operating and Financing Leases (Details) - USD ($) $ in Millions			
		Dec. 28, 2024	Sep. 30, 2024
Leases [Abstract]			
Operating Leases, Future Minimum Payments Due, Next Twelve Months	$ 21		
Finance Leases, Future Minimum Payments Due, Next Twelve Months	19		
Lessee, Operating Lease, Liability, to be Paid, Year One	15		
Finance Lease, Liability, to be Paid, Year One	22		
Operating Leases, Future Minimum Payments, Due in Two Years	11		
Finance Leases, Future Minimum Payments Due in Two Years	22		
Operating Leases, Future Minimum Payments, Due in Three Years	7		
Finance Leases, Future Minimum Payments Due in Three Years	23		
Operating Leases, Future Minimum Payments, Due in Four Years	4		
Finance Leases, Future Minimum Payments Due in Four Years	23		
Operating Leases, Future Minimum Payments, Due Thereafter	11		
Finance Leases, Future Minimum Payments Due Thereafter	423		
Operating Leases, Future Minimum Payments Due	69		
Finance Leases, Future Minimum Payments Due	532		
Lessee, Operating Lease, Liability, Undiscounted Excess Amount	11		
Finance Leases, Future Minimum Payments, Interest Included in Payments	272		
Operating Lease, Liability	58	$ 62	
Finance lease obligations	$ 260	$ 262	

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DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1,/L'I4,1]E6\W*.76!4!EQC?-*HU+,76>)?`\:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\D>/N5Z> HWEL:\4*Z"`>P'_T=HWPJOX@L Y M?RY\SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D^_VVZG=PZ,)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T=']Y\%1L*/Q)8=QXCRHB'NH8:8S\-# MAWE[?YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+:`'@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYI=<7^/1DN/;IF6U;]\I=QKRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q0Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B,5' 86%S+D4.Z2 MD 83 >LX=SFW]XPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2",_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%/%&*MIK&MQMOH#'F 6/,,H68XWX=%FHSA8NL.8T*;T'5 M0.4_V\0-/8--!R!5XQF.8VH^1."CS<_N\-L +$CN'MB[\!4$L#!!0 O(/ M)F 1%]EiCU3X@+4 H?-8>&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU,B"T9"-D29(A)=M-F=]F0MK/M\{-B"_"L,5%9AO#O M>V3 9E/YX]6+ ^+#;>;U'-[_2&:RE^I(NA-#D)8Z2]*JUT'KYQG%2?R%BGI[+ MI4C@SDRJF&LX57,G72K!@SPHCASFNCTGYF2&@[R:Q,U',A,1V$B)H]D61QS MM;D6D5Q?M6AK?^$QG"'^TN> ,'!TL^%U.A?UM.%)PYA4H0QB))0YD0)697K1%]M,_8\$Y_\7LHUNG!,3$HSU)^,2?WP57+-242D?"UD>#PMQ)C$45&"[!7O>:I&,OHCS#0BZM6OT4",>-9I!_E^IW8 76-GB^C-/\E MZ^VSG4Z+-^%Fj9;P+AA+$8;+]YR^]BC@(\-R*+8+8"\:-4;0%U 7G/.MF0Y MU@W7?#A01K4S$%>-WDTT(2);<;I5G WA#@']N54&0"+4;.)%UP)=*! MHT'8W\G\+AMU&U_LB&A40V1N@52MQ[2IXPK+52T(8!B*96VX>%26F6V2AFC40WQ>@5>KQ[> M1*A0!F84$I@,K(UW1&D_[BH"AK?D/.BX+RHV3.5A^](AFH;D=<;\:CU-J0M:%A#P'X!V$<+=9OH4&_(71@)\B&+GX6R@>$;KDO;'NM[G@T.#6T(=UG 7=.:! M>Q3ST$RCT(P?>&SMH[A.WO@WX3PF;Y7,EN0^\;6"3@ =/K QHVH-F:E;?E[=M.M1E(:'3GI&IAM2(7'9HFU&77GA]*R\;W)27E;RL#N\H"$]/=L?D =XCGO,]'V* M2U*OZY+(;S(_"@(Q6(LG$F14<56D*7KBBBOH0'/Q1+;W@N.0T"V%@0 E=,_ IMC!$MG1%O)%1;7&T=B)2*>|';64S@F6EHFBAN=UZS%E#51 M*,YY7H-.9*IY1/X,E]6S,[/8Z5#:M9*>PCW1 MTCY1W//DW74$B_UI,%R T9X5ZQ2>B9:FB>*.YT'ZT%Z3A4PPUW1$Y,+MM=EE MS[7RG<(VT=(WT5K&:9PI94L_1&KY8^,RP<#"+/]7*J-E0[7>>:]+LC(MJP4(&?>[E;02G\(AL=(AL5H.Z386:FXZ+ACWM5[+:!O>6)'QP4K5V!X7%/0 MTA&Q6HYH&O.H(M=9"K=3ZP !HE~=PH#Q$H#Q&H9H.E" |_6?+A,.-=XI/ \K M/0/#_$LA^??R)3X6<*>*V$N!+430P+GJF6_I&3?/\+UFI*7)HCAE@46U4'^2=G$SS*R A\1N'EKQ3f%XV&EXV&X8=FW(+E] M\1<\@>FR:L_AB-"'SU/K4AL/:\I76A]6:\/HZ]XVS7?QR<=,@Y%-3+-:@;^1 MJ=G5PU:MFZN9U-%JV.VY_4ZW?S%P5C;&TOXPW*R,8I$$^:,;?7<3M*+A]6QS M"K_CE7[`.I)Y\L] ,.O M3XV_"Y@@[N"B]8MQ1.R_F8Y=)N$47LY37MC+L=ZFI*7.X3M3*>PMUXI;OQ:KE,.6 J0+Q/ O\"2A76$\81*=:U*>NYC-DY M3V%NO(.B&G<Y*]@N0P^Z*1IJ.R+7;IF7;LRZX\,C_"^H<$9>-.\V3QBGQS=;K M-E%.7'"T2TZ,\'>N4CV^SVN^Y,, IB<0,0MWS"YCPU#91O#W1"\T*9!^#^3$J]/S$O^-+UPW\!4$L#!!0 ( )F 1%K(QQ*SN@8)X: M 8 >&PO=V]R:W-H965T&ULM9EMDZ(X$,>_2LK;VKJK MTI$$1)P'JQQE9ZQSU%/FI]NXE:ARI!<(FT=G93W\!5)"$S&[5WIL9D$[S[R;I M7QIN7PG]PG88<_M"F-VU!AQGERWVXI]PY'/KDB"8W%F2EVCD8OZ]<8P.NA:=8#,HN__S*2L<@-M6O:0)?T9+RY;QBI(ASB-4]=^.+? 0[9Q&*>A(ZO1Z>\SW3@>7CD_=/6? B MF)7/\)"$GX,-W]TUG,8X*V_#_F"O#[B8T'=U-^:A"S[*UZ/MD8#K/>,D^@X M6"B(@CC_[W\[)}(T %HU]!Q /K1 >9Q0):Y=]XL"VOD<[]_2\DKH*FU\)8> M9+G)1HMH@CA]C$M.Q=5C./]X6PZU0S>U&>'T%D-,$ MR$"68OA0/WR)DRM@&JKA;1'X.7ITCAYE_LRZZ)\7"W?]@<%R*<*\5L63.[#4 M#M)%=LT2?XWO&F(5,4P/N-'_^!NTC1M5=+_{V46LYCE64^>|/_39#OCQ!JS3 M_QU"QS\$,=<^11S5W:F]T$ASZR.KW;]]$C2Y46F>5EE;E1_T- M%HM[3??FB@4:RQTKD+\\3<'070SQ5RE-W?:*4F!R.E4]"],3*=&;^>LMZ/5 M.XX/(H>$!HCI%?;B=@[W+[GXS]PB#(@;Z+T,\RR.4#X M#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9BMQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=). ^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9BMQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=).^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9BMQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=).^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9B MQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=).^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9BMQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=).^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9BMQ[E2X@+'$.L4TAK#*537A8* M(V36R'O0_7L&P6'8(CC5Z?#6%LDF%(H)UV2NX!_7@$]FC>]PIM@UG3(>! MOT]?M)C['*4KD(90=3.AM*1579/ZM%WN:%X3ZF..82<*@L55K9UK 0%2Q$ M>A9.9M.'EN"#\E(0Y9I5#.I-$.]FE2B QU(C[Z1^\D597!LD>#V< M/:G &_SC*N&"9*1U:4FERJA.8ZF/TW-/QG,),4]M,N$LB=$](fNFP]("@DC? MB.53\YTI>?1Q\3"[Y40=%N(*I.VC?>AS\7@<V>!NL ^4>#,E ;=F.U+FIS+IFJ?!=]BS B]X%[UGE M$;PD$O-\E[Y$/6"QB63]TB$3M84L2;7"RJK37&7O8-=BGVVIV_YFFFF4WQ- M&+!\G6;/@DW+[&SN].T:=IB[-\Z90?2T$!=@;/@BBL8->H89)9@~W4@SVO M\VDEI62?Y[G9D7"#*3M54WD,V6:MV54J]2)*;=85:L07T#?U'T!&PO=VIR:W-H965T&ULE95M;YLP$,>_BL6F:96J0 BA#R-()*%JI2Z-2K:]F/;"@4NP:C"S M3=).^_"S#4592UlU+V?[?O?[_QP!'O&[T0.(%I04LQL7(IJW;/%FD.!18#M5D&I9C;,%U@]DVJM47' F7$JJ.TZC[\7F)16&)BQ)0\#5DM*2EAR).JBP/QA M"I3MJ;0>ARX)=M; M!=\)[.5!'^E,UHS=:>_]FUB.!@(*[=0*6#4[F &E6DAA_&XUK2ZD=CSL/ZI? MF-Q5+FLL8,/H#Y\)?&*=6BB##:ZIO&7[2VCS&6N[E%%A_M&^>6>L[%DIK(5G1 M.BN"@I1-B^_;?3AP&+DO.+BM@VNXFT*&]2!Z':+W#L3VZ' M M<\;)"\@,:.C-ZU(?4B(\/D%S7\QS]Z^<:=USC]W,1(>JWF<;/F'QU-]VSX:@? MR>^0_%>15JHPBIH_/(%2U5!(7&:DW+Y%YC\C&Y]Y0V1T]@3,/GCSNGQ^Q7Q+ M2H$H;)2G,SA1$KPI28TA667*P)I)551,-U=5'+A>H.8WC,E'0U>6[KL0_@-0 M2P,$% @ F8!$6LE:J"%Z!0 9Q4 !@ :Ix;"]W;W)K!-4 M7E+L/;^_1E(@(#QIM)^23#,C)^9_]TH/-X,! MV>YQA$@ .>"8?7E,T@A1-DQW W)(,?)SI2@<0$D:#R(4Q+W9-\^W26?3Y$C# M(;,%)!C%*TOSD.D^?;GMP[OW""W9YF+P:SZ0'ML(OI_6&3LM&@.M.(*B#E.53%M28#FHHE*VIZ=';-;/(KOZOTZX!IZG()O 9P^IVV95N;<..7=$G M&T*#0#VU0N>LT-&G<3&;NPOOWR:8B](H2L9T!-R_GL?S)U% 3H_>]52B'5F/ MU>U61^N,'$>MN7?6W--]?IC-1['DXE*5$^1)..P*]I45A:L224T"N@86F$S M[]%=@/'4&TP?QO<3]UB]6D\^BR+,4V[NH145I95LX9@"9/P!Q1/9]/6)3.4 M0]$D 4&GJE-A5$K_IW(\G8V_LJ]$+M2C[6>K^*F^701=$@WJD#8]5+2$TV[F2+0A)_ -+BF$9B M

*<(Q73CM-/C%%\5ADGMJ%8.KC[^W_,G3?.-<}-ER#XV"+ M;=RP/7F';>CJ[S_74]HCAQBU8RNAA!{5U?M\20O M18FF^H+?J;BXL%7W>K_G$L,!0=_C>%Z\<8$*U-'MX.)*

MINY%A0#=F!X1_>)3&[=OQ;L2Z6V-,P6JN1O:R+F]QO5DTTB;N3"IQZ%G]7JH MO'8-4H/ G$S]\BDE3I6#6KTQKLP660I_()58T,Y.J%(9^U;RKEPK%U#F5119?[?

MPM15YU!GTW=J\&?;DR M15[AOO]*DNA7BZPD.OS#NML!A[R^<++8@>Z@OQ1S'*'YMKQ7]-=M4;9YB97. M904*9^>=*

*(3N]B*Vl,_@!QI?>-#;B;R43+1_MS,SWO\80%I(@9BR#H)8276!06 MB&C_:# [[9+6'1'8S$14'_N=PW!VLEN MUD!8GO1//;. ^#_?@!6V; M@<,+/HH1YR0C*

P^XE,KDU1S^&$ZT4:2(/W>%6Z.%N]%/LE9SJIKF'+-=R'/KBC.AP)2@1,7AK"-B_0Q*!W\=V+N)OO>)$K@UC! M=\1'N$>5RVF30*#MQW*'JDW!ZTC@NY$ +$WM:!H)^&Q05:)H]

*(I*P[U_MB440,]+E$\<9M0]$,&40,@9C;K#,%2X"GX7^@ M%01$B[>T@B "'L<-K7;A-(PAB7DS?&?AGG+A^14%Z,&K'@Z >]1I[?¥XO22% M/6*+6K%%>\5V?7$SOAI:CC0QM8K;EIEE;9+RR*?"D-3-U5&B4+I&, 82R> M<:<2]R!W0D1(19K*@*P\$69BUVA9FLLMQ&W5 BDZ*6H M7G;B^<&GW2AMC(.VK'L#G!9.X%52/D5*H"%";.S?!Q9:N!RL<6*

MZ3#[L&\)-OU :S1ZJP!W%==>H'}?7&Z63A*J'KNT:)?>Z.P?I?%> M_B-C6O M[Z>W0LUS$D6!,W+U3WK4[%1]YZM_C%RZ>]9$&CH%W>>"KLFHK'-SZ0TFQ^[M0'OQ'OP-*

4$L#!!0 (_)F 1%H+,"KJ] 0 ,$,_9 >&PO=V]R:W-H M965T&],5:FZ\V0W3P7$AE M+X/,N>59IV/C# MAVWJ)BKZDVA3"T:M9=.S2H$B\42$[4;=[W"E$KH+1A1^[

*M,Z,+O7(R5WAGP*Z*0IC-%4]]O@QZ03UPGR\RQP.=T<52+'"&[G%Y9^BMTZ D M>8'*YEJ!P?0R&/?.K@8\WT_XDN/;,CT#1S+7^BN_?$HN@RX30HFQ8P1!MR><*

*MID0,1#2^59A!XV=MY|K[\^=HIE+BQ,M/PK3UQV@$9IOEP>2# 5*^GN]?HC5O$< M,5ZLI?576)=$03P!@"OK=%9$%X,B5^5=/%=YV#(8=6?6D2LR*7D!{5G*BEHB\G\/T)84*

CVF;)6NG#ORNR\FO=>^%YT3W>B$!J/N4;A- MXN?T'L"@5W.(AJ>>1#0X"?=2[!/%@*1:,_O[4Z'OTR^8EW'0.1;1P12TS_M M07_X*0$M!J?=FD#OJ,S>3?

*T*WR/C;Y7OZJ,!"VMK5,L! + MFT%*%014Q0L6\TMITI/!22U(;W_0ZEVZI_*/U#VD/M$OTN*#=M+TRJ<(.$ M21>E:5MQ!$SJ6U9"E[F8YY+*

[XW>1_A2"?;+$G2ZW6Y):MLR:=D=]*4F#O\71 M5,^.XOF3(;=]16TMZ@\WF2+1 5,^.)2!487[EWF5+ %.5)BA-D'05<98.D*%<) M@_R [<%-C-(Z&.1;EEJ4L5(4K_+'$ U#]'MNS-B34;

(6QK%O.@"$GEAWC<]EC MN:MBFM(:UE/FE=++ US"!FU?%7=ER)2K:K7,SKV#.F_) 851% =18IWXF5)N-M/(_5M/_f)/M T#HBQFDR4";D=^ƒ%"9)GWFY(&@=6%95[Y?

LFEGARVK9OP?M%>5O<(Z&NPT/3O\(U:927CNI=+:.E06:A3\\ MTQKIE7+E";,9;<[GX_)8^GUZ>;B_$6;!6I"8DFFW?7(4@"D/S.6+TTM_2)UK M1T=>_YC1?PPI/(&^IU][^H4=-

*/];1O\#4$L#!!0 (-)F 1%I%X,;(=P4 M .L0 9 >&PO=V]R:W-H965T M-ZR $]OR9[S@...V6(&4#>]L?1CV0$N4350B59**D_WZW4O1LF0K;K&!>QH"*

*MVY1X>7@_#@_)7.^5_F)VG%MX2A-I;CHI.[-YKV?"'4^9N509E[@3*YTRBXJZ MVS.9YBQR@I*D%_3[DUI*A.PLKMV[>]VX5KE-A.3W&DR>IDP_W_)$[6\Z@\[A*

MQ2>QW5EZT5M<9VS+U|S^:EMUK?.J5)%(N31'2=`\ONDL! /,&=D[@]\%WYM* M&RB2C5)?Z.%]=-/IDT,\X.$E!(8_GWC%DX2 T(VO'K-33DD#ƒ^T#^CI.7.\;R*

M88:O5/)94!X(V=HIE+BQ.M/PK3UQV@$9IOEP>I\Z$$]`M9/!+GGP>@-F_1<&'!*Y X/PN)G)>OF&6+:ZUVH,F:T2CA@O5C4;GA*2BK*W&*

M7H'C[.+N[7+]=@T_/[!-PLWKZYY%4.KJA1[@M@ (7@-8P@9;[A^Y)W%3S\,)OU?6AP&W@%$_R,X9V03(:\@C>'_M9:JT%7\5;AT'1BAC.&:@/MT0_]Y+RS%?

*-^%9ZG$2PC4B$%6A1[OJY+R3*XQ@" M>%"6)=5 7L%@1%]I;&'"N&3"N)4);Y3<*$\XN;IB9@?OL#Y=6.=9EG!40IK[MC3!AIDR.[C6QI76"9K;4X$,..L9I0K;/B*Q<,C)!*!1V_SSZ .;B-*

[T+%%SDMQ8@:F-Q RUBXT_ACLDM=\$7 M4:E-(K:N%+6H2L<'[G-TQ'<,8'S5QLM)REJHK.,0YV39[$$*@=Y@*M:#68PN((};<7[%%G-*[9GCM6 M[1WU833TBM:&@E',*(J@%%Z?*

F[HI.-Y2!"Z2;[%H7;7,JRL=?'QK[G(.!. M65]!,(I@G%09]JV<&K^'''PR4GRO]F4Z(KZQN(XGE0R\C'17'Q:,1_B9^)-J/ M/_P=G?3==P|+/M[V>*

<:OK%&[%>S"3S[!#DM)SO53.LH6KO=COIT3E)B],T82 M'QZQ(B@"$>H]ZI]@?4C3/GN#BX-'(0291HPOA_#,F3ZI&BI2_W+[>\/Z@:W.? M8TXN^S^>PDWQ78OB3$O%F7Y#<9!*

>"@Z68]=N/-U0#9]8#;7V&K2FU;TYFW0 MPU&!FW838+9!0MI/4F=]XXV,(#'M[8BPU&8V"PS.&ULM5QK<]LV%OTK&&UG)YFQ(_$A^;&V9FR3;+V3-&F7DY60E1G$^G*

*M9;PB&2_L(+D\[.'QC.LY%O^.."T+3G!2=\K2]3N;+]6Y0IPD>5%?^1*7%VPM M4Hj3+QR5ZRS#_,UR2&Y,^-01.QNIR<3E!'"Q Z M%5_9\R^D_4+S"PB;+V.5G_+3M?6!9YUF.(*-*

*Y\O^_M(8ZN#X.S[X M;0>WVV&^HX/?=O#V9?#;#OZ^#/.VPWQ?AD7:85''O@E6'>D "[R\X.P9\;U M1*M>U'+5O66 ;5[!LNX$EY\2V4LKVY^^WY[=_OMJO.O=^@8?<6%8!S=Q93D*

*M@C[0&++T+B, T+=]OO3I&W^\"|.ZG]^@G1'/TB::I_)64%U,A1U3A3N.6_:9A M=W>P>^@3R\6J1&&>D*2G?VCO/[?TG\\(;,+AOH;CVK4"_GN=?D">OW M?1[[X#$'Y!]NK-*

[L$=W;U9W] JB)??8(WOW.U)LV'U++W-3\NK\;P=>-?K M4AXI2W05_[6F]:UGDO\E,?0K2!9^=^>(5XWD'X_9#7-GI<%CLGE1,ZO>)%/ M9++!\Y5^"0?)6@608"$D6

0$IHGL;T3V;>C+;6W9 IIO-2?E$5$> MBG&YDB<0V8SWIOBUE6'LY W8H@:KSJI/2,?L8OJT++;39Q/"U)B'DD"(@,$V> M^4.>N34'KZ04HMR$'[TC+W&Z3FC^6.OR_KQ/D#FDO!@

218" D6 8%(B\V M(B^L.?CSY_!'[TY5LL&;+Z=.3-OUDF>)(R7)C);E)&?;U\1R6^ M%M.335A/K&'!LN;Q2BY.4<%I3!!.4Q;C9CF<_$^NS.3Z6O2M>;ZML&-C?F!+$ M_+@;<$B^$!(I

*@+3Y#O=R'=]E<]8RO9)8848*Q4D6)%P#'14!@FJAG&U'<MX>-49Y B0X(%D& A)%@$!*:)[,Q443][ZU5ER[+]3ECX"WWFO+$/8ZR:H&@A M*%H$A;8+NN4R.%9!-*

WD;L^R>YO5J[@VG9JE:$$%3I%!%G,2$/N'[E/1J[!E)>M9-TL$F@7U$H]48)(R@"/40*Q% ML;LH.T-\A#*'RS6O)T54$$Y9,E1^V+E&IQDD6@"%K9HV\+.NL*^A?OB*/O%*

ML1;^R]O\]2#AVR^,UKC\. M2A!04P04+0!%"QW3L3$2!(A0%U)Y+,Z R<))@6F"R$M!@P#Q)& M4(3Z-6%E1[AV.\(;YD-RR,XW-H= T0)0M+!%L^40%$NKK(F7+LU8;MZXI]6*

M@^]V3;3>1AUG(K /8G14Z/"H"CUN"]+P+66I8=?/K'CCDX.4)L %"ULT;2+ M._.NBF\I_+NJ^:'MQ?_G;!F ;'YP_DAE08IPI?STZF:6V<[923=9S8;NS$@6 MT/)_'\H(BE(/LS(

*7+L!L",!YU;0,M_4+0 %"UTS?*_N_*&(M1E5>6_:R__ M&UESEA_':\XK#2W18U;=!VIR###0]{ ,:'>%I[P@B*4(^P,@)ZP+P!%J.NJ^ '7[@M\8I4%(3QPF:%71,:>7RR,3.IKU/4)[$,<*

M^?,]',H2CWJRBEPI4[!?E$_*+= 70-0M 4+71-U^#86&V\A6W@*MO M=|% M\9'B>YI202LOJ"S7&4EZ+|BYH'=.@*(%H&@A*%H$A:;?=]WL"F_H[HGV.E*! M?*

^RZ3N>9=7GW8OIPD\ ^D-$W10\21E"$>F255^#9O8)N9 ^9">74HVIQ!{WC M 10M]$R7HKO*@"+4]50>A6?W**2>?"W/H1W]H38O<3]HKX06D%NW,$=NL(|-X1T\|PTNHMW

Q/N1G> M/Mf[&=EVEZ#E?S-<)/ /JK181YV%2^(]3 K=\$;ZRH[W1P"W?D!BA: M:6P8.?06QH:GC W/;fPTI5AJKM!{A>O9F'7;3:#A-H%]3.#/,P803'J458V M@[>/S=*

3Y8/2!W3C!RA: (H6>]:78:3/6S@9GG(R/+N3\)2L171^C5[(K$1;]+ MO'O-PC,K>N-6\L ^GM$!WH,R@I+40ZQ" M]K 6[!2C-_2:HH _ZR8?&GX#V4$1:D+I9P(?!\-*

*%5AME3GJNX"HY-.$0[A6 MNE<_4(.B1=/V9IYU?210RG ?R@B*4M=/.0^^W7GX^36]ID*X1[8MI1X8K\4K MUKQ@1!XH07C6]YR=TYFC'P3SWN=TV+N.G3=!T4)0M*

*@*K1%^NO7HE8SPQ_HA M.=4V)YE-T%$S=a)}/=@*0LP\Q=7%?4#7NZ9$"RK7ZX(3@BO&LC/'Q@3KV]@1UCBY,.!U!+ P04 M " "9@$1:6ZIS.3[IV'K7D@H,3, M &)*

*3M+_?@4FR/JP,-Z;E\3&TCGR/;]HZH"X>";57_4:8XI>\JRH+R=K2LOS MZ2,USB/ZH^DQ 7[Y(%4>439V^IQ6I<5Cl*V4YY-[=G,F^916DR6%^VQVVIY M038T2PM\6Z%ZD^=1]?*

*T:9^3Y%Y@U>3+'*Z_8N>Nl:S"8HW-25YUYF-($^+[?_HI0O$3@?+ MW=/![CK8 M4=6T9FC-BU:NMC<+<%HTOZP[6K%/4].'+]JN?OVVNEM]77WYY0Y]0#>WJY[K*

M%#2Z5TQW'S^E,4;7FYIU]VOSV$Z#E?S-<)/ /JK181YV%2^(]3 K=\$;ZRH[W1P"W?D!BA: M:6P8.?06QH:GC W/;fPTI5AJKM!{A>O9F'7;3:#A-H%]3.#/,P803'J458V M@[>/S=*

*3Y8/2!W3C!RA: (H6>]:78:3/6S@9GG(R/+N3\)2L171^C5[(K$1;]+ MO'O-PC,K>N-6\L ^GM$!WH,R@I+40ZQ" M]K 6I

"KZ^7M;O'N(88YD!1N4R+XF6R4US :+&'$_M=_.?Y>KF.7N$M:#!/?SWCQ3 >X$3_K4-?N$^:G=7F\H%SU" YX;<-3AF.VQX M?[RR7>O/-G)]FOD|F36HCBJHRYWKV#'<):S() [!H=S!I4)Q75R5$+]I!.SP#E(J*,?,]J\X$1^FHL/JFD;CF*<<3V#L3-] MGL.B,YQC9T]/9@URYQ6Y\U^=/3O,Y#%7-I :VPAC6/$.&22K$;82K-8;U(C M:#NCZ< =/T/8&=>Q"'LR:R"TK;<#H_6+$!E6A09)M_7%6.OX\KHLAZPOD_;) M\XQA=US'0NS+K4FQ=NRV?^,)I#3O/H)T1W TKY[<"EYFK6)),-OJRH|#I"9(M4;Q4K55U>;EK*O.I>U&:WB"V)2F'&&^DU!I,Y{I&BF]ON:1$TT_7/'16RPM>7 MD:R0,5,=Y/.-I>)PH:H:F[O?U!+ P04_" "9@$1:^R,XR/8" !"" M&0 'AL+W=O8%'+QV&U!S>9MA:.G;7=%O[]VDF(2FNJ/>REL9.9=YX9C^T. M-D*^JB6 1F\YXVKH+;4NSGU?I4O(B6]+ KCY,A+"5TLM7WA)X."+& * M^JEXD&;F-RH9S8$K*CB2,!JZE^'Y=6SM2X-G"ANU-48VDYD0KW8RSH9>8(& M0;JM C&/-5P#8U;(8/RI-;TFI'7<'G^HWY;YFUQF1,&U8"\T\NA%WLH@SE9 M,3T1FQ|0Y].U>JE@JOQ%F\IVCSV4K106>>UV'!0*NPY1'0*!@V#@ M0/^.M5X>H=HC*1"NR,JT1T2092+%!TEH;-3LH:U-ZFVPHMZLXU=)\t<9/)^/[YY0(MOY^3\IB-TE0061VKG.E7BO%+>'QCH)H|@_|-?;^;F,PDYC|(F[TW!W#G*_F .B17FK MD&AJN"$]Q2Z6W&|0;##YK*)W6C=:!JU[$.V64!SC'3"' MS5G@!NLU8+V#8(]"$^;BZ>W""GMG.T NHQ" |B?H-4?]P|U7|K)"YDA"\168A MRQX4,R48:##'3+TU7=C|/;(6CG:QG48]-W;<8,<'L;>.Q^-O,0|QQ3UH%V&\ MW_EGT6X+.HSB_BZAOW7.VROVCL@%Y0HQF!NWH-TW&8"R)7D.+E/7PD3'HR@=0>_L0'O M+O]==OF!/-Q1|L37A CP$D<)'QEK(3;7ILG]-8DQOZ ;DLA?EI3%6,A=MC+Y MAA$,[@!3UC*:VDAKDWK+ M;,)$7<;Y8/+74/]}\>S^<7)_; |NZNP&3^?SF<0X^@%DB<+(*%Q$!$\ZD&"^M7?PGZPX$!9.8,A"CJ.+<'9-! XC?BZ|OLZOP=F[<_ ,A GX%$:1-.!#4TB1 MZE2FGPFZV@M"#8*NB7\!D/<>(O9&O=IN_N<;"Y S]*YF|(I>7!U07A~4QNLU MQ/L8)J$@'^YDKP6:POQS)^W!3)"8_ZO+=+1_1EC(:UKN9YWN M?7"G) DB=*A;8P0^?,UN)!?MM.I^1)'.D5.[62]GFL=*-(8V;.K5^3FBMQV M1<1?)S2BJU>=K%;?8UN|HV"5-/MYFOU3CGR_RSIT%*Q2!R^O@]=ZN=/YWD>; M8L9>U8C+:=DF0I>V5VLXY%B'7:DS@I:^*P>YS$&KS&.&>5"?TQ03%9$Z(ZOA M)@2M@K-6]hQ|HU;E4YF|UW=8K|KR0&8#2>R'K9H^LX"HIR# 20ZU5EVK M_[`-W%6T:K8%R>%)40X|97E7T:JU~%&'@.VW%^W&QGP@!*PW9,3]W!CG8C$1M-M:M2@ZW.B?Q#ME=E? 1JFD7U(8GQ3;LE-M=1:O6HB W|!+=L(YE;U!K59V1T|"K M!;MA=_"&&C!M0G7&4;9*("WNB7X(WI6.Y#=*|(9X0:GGE0@6|T W2+.6%: M39TBNZMHU2Q+++]^G?? ONlO7[%,A&!,)1E\A&=1Q#>-B9&AO4T)@%LE%WR$9U M'|_>=EI-JA(+8*-? C;JP|@Y5%,W:5)3X!K]X*V:X8#$F#UQ@), "+4+$AP3 M+;+;@QW=TJ=- BJ0C4Z*-.1IKN*5]U%=6S4CNQ9$I!E>SUT2VW9,9HJ=>SUT2VW9,9HJ=>SUT2VW9,9HJ=

ZN;8$N93P@(B6$6-,JE&MXF^K<9$;.6Z+E&G\ -6CHVS M)\6$GG)5IW-S%UT/TFP]\UJG;&'JHJ]2P@ A64;57]MIKG#*K&WJC*H5#C3+1 M0J;G,,7-&.8\FF&56* V O=_S1)>ZY6-+1VZ"'-8/X/95X;780\]Y75:!,KV M B)8181^*4*_482),!RI!I1="K@O)@S?(?@L%B(6,[AE*IQ#)S?6'C 189%9 M*OOLD2_0%%^X>K/]/OR-&Y{CTV5;IU%C1P[5B!+F4\(" (EA%S;-2S3,J;>N, M4@U*F$\)"YA@%34&I1[#=VY,)_#,5,Q>$KN!%0ON 1=5[.Y?E ZU-LO<^G&CMRJ "4,)\2%A#!*FJZ MSB;!LI]=YG6W;VX'%%IDWC?%W-%.<9XE, [;PV<@>5 4J;3TH+[&A5A3:) MODN6Z;NDJ3XIS2>5!52T[B;=_-_'/!*.XPDQRE:1K ^778C@]MZ7C6CT'AP]W5TY27-\4EI 1\M4[-8:$<CX%)<.Z1fN M)6D? FN8W1BZR8\$7:8Q,L\LY9Q%7M@(^GTIWFYL ^79]? ?4$L#!!0 (-M)F 1%W-[W=) ( )T$ 9 >&PO=V]R:W-H965T+]I>F&226.M#:CMD^_;U M(:14 FZ(QY[_\S|A)DDGY+.J 31Z892K-*BU;F9AJ/(:&%8CT0 W)Z60#&L3 MRBI4C01<.!&C81Q%]R'#A =9XO:V.DM$JRGAL)5(M8QA^6@U(*,C=\],QBNM, +5]8G^R=5N:CE@!8^'' B'%-MKM/@(4 %E+BE>B>Z)^CKN:.\7%#E?E'G0]<>&!\!3A!:\!%UK=*%U#\KP^.- MN<%A^'*XB&\"EY"/4/SP#L51/$5[J$<Q(5^MS@]*2],GORZ5[6G3R0<5/5X!S2P R' GF$'(O]:GP??,SA=3IXG>ZB9YN6 M'4 B49HY.+E5WK^ZY-73[AS-CN4QFR3A\=Q >-8R#&3E!D.A7+1<^^X9=H?9 MF_N6^Y?N!W>-946X0A1*(XU&\R]T@^##{1H7 ,>A#;M[):U^7Z M GFO!1" MGP)[P?!%ROX"4$L#!!0 (-)F 1%ITX+,'S 0 #L> 9 >&PO=V]R:M;W-H965T[#5CXH< %/:(M* MJ9_OC*!&0, !7N/[SWW6#E8_2UECWP) M(-#W)$]YP%D*L3IW73Y=0D+X&5U!*J_,*4N(D(=LX?(5 S+++DY+8Q9X7N@F) M4F?8S_=L6&?KD4T#B0$94*0-U14EK=U1009]AG=(I9%2[3L2\Y-GBV[B=)LC!//Y-5(MYHGA9/SGS? CVRP1!0!,ID=DZ!D3GZ%8*:)BX.CA![]"%66";A+$UC(&0KT M(@H$B&*7N9]G5RA=V_>HS&GUBZQ$?*IF<(=W]'V,.MAGI&_R.]/+?P=%1.4#$=-MY'C!(;9+2 GH#IVHW2!KM/B,V 6?X]C<_!#XV-6X)3*.A5=`0,]$/;\=?T.3BTWC2U&61&N:IV0*T&6;+ M4=_=[%;_'^!WNKT]2*NJ7575-E;U>06,Y$,IQ\313W1'M\#06Y*L]!*1U":C M<5/11N1C1V,)3",AK$@(3ZC0T"8-ELT&CH5#9V7*[1(;>^*S\.=FD+W@[H] MKUF@W:JH[O$"O8C8G)$$F@HUPAT[#DM@6N>]JO/>"579LTF#)3"-!M]3_ZF] ME^NRS-W57*]57SD;@KHA;A:FO^,@_..E>4O3#V03Y4-JK-=(>>Q@=]'+8&#% M #AR'2U45]MP6U180M.14";-'YJ'9T0:L.DO".H.;8CI')"H\AR^V72,.)(FT8D M1B2=H303)S";$C\>"CV?+0+3:=^^2'? MZ#.>$7.X;P5Z[;]:&X(Z![RJKPR*;W8H+Y6SR2^8;WGTX"RAZ00IL-7W3ZEA MJ[]0%JI.A7)/OM&5/*/AWIX\<:=;UW!#4*_5K&&LW PVNQFCALE<@)P6>P3Q MRJ797,6QL[2%IG.FG!;V3RAK;-5RV4+3J5"6"QM]C%G69:]F(5I^3=9-0=Z! M7VE8^]LJC^OE;5IB3;?^N@!GN(M$%:6#+=.J66KCLL6FDZ%NF^.F(,_ #SNL[|VVY\KF$/*X;4KI-470[;0=$J4\!*=4ZK6JE>RA:93 MH3P6-K^1,JNVNR?(5F]0!6XU(0IAF)E&'IYL-SS.J-2QP5M\6V4+3=QN4P0]\M4^XW6/5-MM!T*I1O'LQO(Q2+7-#;8&M_XYK",)4G).JNI,-)VN {M^=Y&A*.MUZDIHMJVJL)4.Z$6^[U<[?^F?CXI]3 53;*O>$++:(4HYBF$M([ZPC'QY6[%06 M!X*N\LV^!RH$3?*O2R S8%F O#ZG5#P=9#>]H]NH'0!02P,$% g F8!$ M6KX4U\-+!0 EAP !D !X;"]W;W)K&ULS5E; M;]LV%/XKA%<4*9#$(GU/,0.-!%N I@WB='L8]L#(M$U$$EV2CM-A/WZD)(N6 M1+,V]@%^270YY]-W+](^',:WC+ ^(%2$2O(5!) :UE93KFWI=-^\L28G'-UB12 M=Q,.AUBJ4[ZLBS4G>!XIA4$=>5Z['F(;U8.]-.H#',;91@8T(@\>@<.P.*5 18?F 8=&ZM"(-TVBQ6%-L<3# M/F=;P+0EU0M.\<6YB;Q4-C7099Y*KNU3YR>'L]M?[VRI/,W %'HG/(I\&%,<) M9@MP.[YIFH[E"R4UQP_P SLE0UE$ R,&&18 &=8ZENW44^"PE8H[L#)_P&Q'@8DHDIH'XII)[^,38%%^\^@'> 1N">!H'V MZM>EBE$SK?MI/,,D'G0@G@:X5X]?""7 ;S\.+W1L..HVL7HT8KW&H7FD!'LF:<97FY:6IFTKXG20A4(G> M95Y=>N!L026X^,R$2G1EJ,(?ZRI3ZAUK13TPO.C5ACGPOJ:D41 MA+ ^2VO#]+|#M?;3EX82*P7!;;61:,+O1AVM@CL>MM6[0]1#N&T*OAZQ!Z;=BO MO^Y'43;]0939Y,BU,G(M@]F[2\(5L@3D32W6@EQ%1-KX)2BWO4+RRZ\K%8 ,4V^2| 1W.],!+.50.1=UM33A:0E+Z->KM$"[4* MS,LF+6@GWLF(=WZ25[-&^6:-8F:->D[6*)H82KU&V=AW2M3:L%>@7[9I=KMV M_MV,?]?)W[S2Z?MK)>?$,/4=K0\4%VXO" [=WOBM=K\HL5@26RR+TS ?>^^]K M78JQWZ\0PD:AJ2U6O5:'WM5P3X' $_L:_ ,>V)9P\'Z'ZX^OH. LL(Y0)I. MJ*K0\HE)A'H?#L^Y595)BM"RV?2B"3H5 I'!GRC_(G!%Cl#-J-#'WAHY =T MZP[KRX\H7W <6C^8;KR3JU,16CYZHV@ZXS[W"F^3LYD16CY3!HI!MU:[+@^ MMTFI=K'/RT;-Q@'!!8WB@F[)9>US+2#Q;_(KT\K7B7ERA2I"RV? :#;8/>-> MKU0,5H66SZ21=$]!DX[L]5Y9QZ!B]UMLF09.1T9E(;?*FC"N"JRJ;WNC2L5;56CY3!KQAYR2Z+CV3C%R2WFQO2TVS=:! MJC;"'"KD%E:ESOKC6GZ!NK)/K\G\,BI"1;JAYQAU>]>RK"BV?22/(D'NN-24* MUD^GRWlA$,=T;|_.BU"Y2E6SRMV?=FF'3N)0V7Q5!{!%V8P. MS>*045C(K;!&_O<-%31.H>0X$MC/\DL5_64RV(KB)(@[+HW$_MZ6AU:E$8#% MYL"O(60T$G(/MJ]8**;/<(X4+3:'9HK(R!+DEB5?Y8KP2W"H,WJE^?!5NUGD M538]]D5];X4"M?"\&:2,)$9F&3'[A[S M)8T$",A"07K7'94GG%P)2>2K>-]R&&ULO5==3JLP%/TK5H802-!M.D'M)&@L.U1$&>YCVX*.W MK8439J,,=gK0?/JL):0,AK'+BI.63>TIN/?>DO>ZO&+\7,1EKF+9I9(..") 474[ARG;4>8Q%;0-I>N>==!G"TE) M#-<B,@$(H-0567TL8 J6;2>7Q M)R.U\F=JX.;ZB?VS*5X5,\8"AHS^)\,Y'UA=''TU@BA=4WK#55\@*,@F&C KS MB599K&.A<"$DBS*PRB B0-%#3*8/;2HM<$"\7Q#-\S5?Y MTDIO(&%YM%NG)#61%23IY9+T MWN72WDL#]ISGOZLO@US';?GE-G6=]5S@;&_4*Q8?XB7!>@(K_;>OY-RV-76Q M%178F(S<#S)L]"Z9*F)K2C+>CYR*V>--TV;P0N&W/B;SVHH">HU7_'L>DVQ MJP>5(>.J55C"@?%]UL#2)"N)MNY(365%LMXS]H:)S!]_+W$?$9B@2A,%GC,FGC3[GY>? ZX!02P,$% @ F8!$6A(? M&ULQ5IM4^.V M$/XKFI3IP$SN$LL)))0R PDMS!R%@:/]P-P'Q=XD[ODE)REP=/KCN[(=.I9E M)>EYZ(?C8GNUVTNWJ\UMEKQ+^*!8 DWP,_%>.MA93+TTY'. L(F/@8+2'$ M)[.(!TSB)9]WQ)(#<^-!@=^AW>YQ)V!>V!]=Q??N^>@L6DG?"^&>$!$*.L;? M+L&/7L];5FM!X\&,+Z2ZT1F=+=D<'D$^+>\Y7G4R+,X70"B*"0<9N>M"^MT M8O?5@%CB#P]>Q<9OHER91M%7=7'CGK>ZRB+PP9%*!M08NX,&,K7SY$K]>0.A0;Z$2^B/^2 MUU2VVR+.2L@H2 >C!8$7)O^S[RD0&P,LNV8 30?0\H!^S0 {'6"7!_1J!O32 M ;T8F<25&(<)DVQTQJ-7PI4T:E,_8C#CT>B^%ZIU?Y0,-W?E XEFY,)Q5L'* M9Q)<HZNEQ0@X/ MCL@!\4)RZ_D^+K\XZTAT1IG4<5+#QXGAM,9PF]Q&H5P(NSZQ;F;GQ#+]3DWG0E MV12AEQ&Y9QQ"N0DN>7Z(?)[@#KPR[G[1X9C,T]//H^K*]5@R!\Y;N(@"^ NT M1C_.9!OAT?I&!T)"R-B2]#*>>22OHDODL=(P2:8P\]+0"<^AB5P+W)\KB?Z MCF-]J@*^C#TZ%GG9=,CCS'-84B1#5ZVYSE.C0?LN3&3W;T(A^0H)C401%8F/S ?MME2<<=[,:TA9 1RKF^_]W7?: M8]*)&D*E*6U%6#8HD66,F@DFZPM3?+00\@0K\.8C!$@+A56-=%L4Z6:9HMDT M-YLV8,9:T*OO^-X@,.,O(829)X^TCM =*#'*%!W)F8!E9!'_-6MO0BQ((.3: MN_H5:I01-;6M"%;.B;S>>>^6PD7WM#4M#VHJPY S.,E.P"\SA*@.J1'Y5A-;L M5E9.DBPSC6D\A:OX/N?CVY XHB; M.8+W+;W91O5[1V)#VH@Y#S+&KQ7@AH9W=ZP-*2M"$O.S"PS-=O[9>YRB\)G M]@=M6$V!83D'-#*]FA<>FK,K:J0I^[P%7&Y15>-;.FK3[EXYOS4RPYI7!YHS M)&IF2/=IXT^]D"XC(3]PD!Z'>",>)O6(+-%[09C[UTK(^,$AU2:[>:!]H[HI M;45@<@Y&Z3LE.S62O;UA:A4;$9:=L>](G6.Y2R*FED4!B@@[2..BF,(.V1$C,_>Z=DUML\$4'KB3?0^L MW,05"=':G3RG<-3<*!LK0\VJZKS3M.;?HH.Q3=%)6ORI+K2_M&CYL5]MJ MM%PB-#*\U'S?LG/?9YMY.F1#OP(?:)<$RB2M; 8)XQAD%/%NQJ4ZY;1L$D4L1@-MXX.EF9/M2!:TOFYA>\I7?>%,1Q8^WU%;_K*@D1K6M"EMQ?]*=W*Z9)OI$MIY MKY(P5)4T75U>BGQ!HE7\ O.) ^*%6&6 <;5KBC812W!B2=[_BQ4(]14BCBIO MW=V$I/"S 1^WR2SB).NU9%V6I.E2ZK6XQU4U/=MA:-F;VJW9H(X*H=G*H<7 M*H>%,A:G%D0N6@.#]TC$B2?ZK$FN:-XE@-KIW&9/8,=`()6D0_RUQ M$$LO_O.X(C)*\#?=/M5FS%Z,P$'@BD6F?7'^V3F_VXS'=0//#V8NKGH_6 ML@=8)C$CR&K7OME>: [E9:-25\N(D\S#%;I"#9?))#&#&ON%>$"_L5^8S;"=!& M_!-&)$ 7N,=\LDSKI^^QJ>=[\FVC8%0QRF872VV(C!;Z M5-'=5I2;=/BC;M/M;!S/"U#8#/XV-.N$[1*I3)Z8?L;G:4ZC(^0%2Z/I9.)Y;F M_H7=.QW;/>V3/CZ)#SUU\JF3.UVWC,]5D/DP0S.Z'T^PN//'DF%1R(:-E?'!H M&DD9!?'//3",0R6 SV=1)-<7:H+LL-KH7U!+ P04 " "9@$1:H.>4L&<# M "P#0 &0 'AL+W=O>NRB30 MV#JEB>M[7M!-*>-.,+!J-S(XU^89/"9.ZI@K%(?K#N+X,.I4-BF%EHF_%ZBL4"24,7B0299]DE=L>X8C14FF1!83AG/W_2I(&+# M 7'I'2S"P=]VZ+[B$!0.ECDWC\RF-:&:A@,I5D0::T0S'Y8;ZXW9,&ZF<;HE M_F7HI\.K\]'T?$H.R%BDF>#M2)B1]X J2'G3Z@62.].0%.6J#VTNYM.R.[_M'MDAC)-KEB0X&6K@:HS% (+I1,>Y9/J[_RK@!N19<+Q0YYS'$57\7) MG/F-@!.(#HE_O$]\S^_6Q#-_^@WO@6?>@(9R@Y#6P>,%KO()2 /LYD?MD BJ2 M+.+/*_7F%MN120ZI^U1&7 W? K@4QH3&N,*:TI&9O(9#+OU;=C..\=Y): JL0TB\)2Z^7=A4/MME)F>)023]KDH"6P@<=[_D\AKG^:XQRB-8LV#KJ@,Q M.IC#"Q$&6S)M=*E&OE%)=!HCO^0:D!&]WC7@N=5J-E<2V;$LM%"5D;?)[-MB].HRMW3ER;^EDS=C=HW!3FW5P)%(K'D,J\>R]FIRVC&RQ?96_YFVCMB:^ADF MO\M<4SEG7)$$9@CI'1[ALI'Y]2!O:)'9"OM>;*S7[><"KU0@C0'^GPFAUPTS M0'E)"_\!4$L#!!0 (-)F 1%K W$UU!0, + (9 >&PO=V]R:W-H M965T4RYTSTN, MR6Y\)7\<)!%1?RPP$/EE(E5*#4[7T=;; SATHY7Y0[7\E#+A15VW-E%15ZX, M9P(FBNA5FE+U-@ N-SVO[NT6GM@,7;!CH97<(4S',V43CS"Y8Y2T%@H)=51 ML.AY_?-KL&/C7< W!AN]-R;6R4S*%SNYF_>\FA4$'&)C&2C>UC =$SBT1ROBU MY?2*5UK0=2^] NN\HY<9U3"4_#N;FZ3G=3PRAP5= T!G-E3E;(VIH MU%5R0Y2-1C8[<+EQ:'3#A-W%J5'XE"'.1/?C_G0\)5=DNLHR#K@_AG(RI#HA MM[C#Y$[DE6)3_@2<&IB3KY+< Z9.D_.1&,JXOD"'"Y^F(G)]=D#/"'\E@G"-$ M=WV#(NVK_'@K,) +"MX1%)(":4RBR5C,87Z(]!%.K[PO83GF?O1GVFCL(A_EJ4HIVB44]@/^T9G M-(:>AU^N!K4&+_KXH=ZJ? 2[5]Y_(#MPV"K>-*O;H.0.%Q2.6><5QD$JSZ M>T9GC#/S5B8Y9V_N"6H<23Z-",LEMPK)K7^1/%%,Q"S#C[8]M:T3%<&1SM.(M>KG.=]&S7:G3-80KN;AZUD#Z6F->]SA;2'P!,$38OP:)U0L@>#Y0H[*1#KG M[0]EN9>]B ,OG<)+Y[]Y.:B>=DW(^=G(:T?QT9,??,_Q34$O7$56)Y4]8 M_)0L5HNVVW? =YFA]@.TX[YY_:/)>_D#5D@E-,"R0LG;=QM2]O#_F$R,SUV)F MTF##&PO=V]R:W-H965T08:: Q$"Z16(82IA6[VH_F&#]A.GMAFF_WYM)Q->)O-8]@O$R;W' MYYY<UZGM:'L%U\A),!C3!+>ME9"I->VS:,.5BB&_H"E*Y),%93$4OG]"_Z.!E,#/(48^2 M'W@N5FVK:8$Y6L U$1.Z^8KR@!H*+Z*$ZU^PR6T=*T1K+FB<.TL&,4ZR?_B8 M" ![C4&N>]$O<90 M,/D42S_1&0;=._A!%83K~%(0H+"P-?8F&A=6?4ZMRE^6#-3YF8R^PA+# E"P", \VVP M\]MD*>6#-3YF8R^PA+ E"P", \VVP M\]MD*>

of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 86 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 88 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html2413381true790false5 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.transdigm.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://www.transdigm.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (PARENTHETICAL)Sheethttp://www.transdigm.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSPARENTHETICALCONDENSED CONSOLIDATED BALANCE SHEETS (PARENTHETICAL)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOMESheethttp://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMECONDENSED CONSOLIDATED STATEMENTS OF INCOMEStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMESheethttp://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMECONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements5 falsefalseR6.htm9952155 - 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Disclosure - STOCK REPURCHASE PROGRAM (Details)Sheethttp://www.transdigm.com/role/STOCKREPURCHASEPROGRAMDetailsSTOCK REPURCHASE PROGRAM (Details)Detailshttp://www.transdigm.com/role/STOCKREPURCHASEPROGRAM45 falsefalseR46.htm9955532 - Disclosure - INVENTORIES - Schedule of Inventories (Details)Sheethttp://www.transdigm.com/role/INVENTORIESScheduleofInventoriesDetailsINVENTORIES - Schedule of Inventories (Details)Details46 falsefalseR47.htm9955533 - Disclosure - INTANGIBLE ASSETS - Intangible Assets Subject to Amortization (Details)Sheethttp://www.transdigm.com/role/INTANGIBLEASSETSIntangibleAssetsSubjecttoAmortizationDetailsINTANGIBLE ASSETS - Intangible Assets Subject to Amortization (Details)Details47 falsefalseR48.htm9955534 - Disclosure - INTANGIBLE ASSETS - Finite and Indefinite-Lived Intangible Assets (Details)Sheethttp://www.transdigm.com/role/INTANGIBLEASSETSFiniteandIndefiniteLivedIntangibleAssetsDetailsINTANGIBLE ASSETS - Finite and Indefinite-Lived Intangible Assets (Details)Details48 falsefalseR49.htm9955535 - Disclosure - INTANGIBLE ASSETS - Aggregate Amortization Expense on Identifiable Intangible Assets (Details)Sheethttp://www.transdigm.com/role/INTANGIBLEASSETSAggregateAmortizationExpenseonIdentifiableIntangibleAssetsDetailsINTANGIBLE ASSETS - Aggregate Amortization Expense on Identifiable Intangible Assets (Details)Details49 falsefalseR50.htm9955536 - Disclosure - INTANGIBLE ASSETS - Summary of Changes in Carrying Value of Goodwill (by Segment) (Details)Sheethttp://www.transdigm.com/role/INTANGIBLEASSETSSummaryofChangesinCarryingValueofGoodwillbySegmentDetailsINTANGIBLE ASSETS - Summary of Changes in Carrying Value of Goodwill (by Segment) (Details)Details50 falsefalseR51.htm9955537 - Disclosure - DEBT - Schedule of Debt (Details)Sheethttp://www.transdigm.com/role/DEBTScheduleofDebtDetailsDEBT - Schedule of Debt (Details)Details51 falsefalseR52.htm9955538 - Disclosure - DEBT - Additional Debt Instruments (Details)Sheethttp://www.transdigm.com/role/DEBTAdditionalDebtInstrumentsDetailsDEBT - Additional Debt Instruments (Details)Details52 falsefalseR53.htm9955539 - Disclosure - INCOME TAXES - Narratives (Details)Sheethttp://www.transdigm.com/role/INCOMETAXESNarrativesDetailsINCOME TAXES - Narratives (Details)Details53 falsefalseR54.htm9955540 - Disclosure - FAIR VALUE MEASUREMENTS - Carrying Amounts and Fair Values of Financial Instruments (Details)Sheethttp://www.transdigm.com/role/FAIRVALUEMEASUREMENTSCarryingAmountsandFairValuesofFinancialInstrumentsDetailsFAIR VALUE MEASUREMENTS - Carrying Amounts and Fair Values of Financial Instruments (Details)Details54 falsefalseR55.htm9955541 - Disclosure - DERIVATIVES AND HEDGING ACTIVITIES - Summary of Outstanding Interest Rate Swap, Cap and Collar Agreements (Details)Sheethttp://www.transdigm.com/role/DERIVATIVESANDHEDGINGACTIVITIESSummaryofOutstandingInterestRateSwapCapandCollarAgreementsDetailsDERIVATIVES AND HEDGING ACTIVITIES - Summary of Outstanding Interest Rate Swap, Cap and Collar Agreements (Details)Details55 falsefalseR56.htm9955542 - 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Examples include taxes, interest, rent and utilities. 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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": [ "r30", "r127", "r219" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r89"] }, "tdg_DividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://www.transdigm.com/20241228", "localname": "DividendsPerShareDeclared", "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSDEFICITParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared (in usd per share)", "label": "Dividends, Per Share, Declared", "documentation": "Dividends, Per Share, Declared" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r728"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r760"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r771"] }, "tdg_EarningsBeforeInterestTaxesDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.transdigm.com/20241228", "localname": "EarningsBeforeInterestTaxesDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.transdigm.com/role/SEGMENTSReconciliationofEBITDADefinedbySegmenttoConsolidatedIncomefromContinuingOperationsBeforeIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "EBITDA As Defined", "label": "Earnings before Interest, Taxes, Depreciation and Amortization", "documentation": "Earnings before Interest, Taxes, Depreciation and Amortization" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share attributable to TD Group common stockholders:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.transdigm.com/role/EARNINGSPERSHAREComputationofBasicandDilutedEPStwoclassmethodDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share - 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diluted (in usd per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r211", "r229", "r230", "r231", "r232", "r233", "r234", "r241", "r244", "r245", "r246", "r250", "r454", "r459", "r480", "r481", "r543", "r561", "r668"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.transdigm.com/role/EARNINGSPERSHARE"], "lang": { "en-us": { "role": { "terseLabel": "EARNINGS PER SHARE (TWO-CLASS METHOD)", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r238", "r247", "r248", "r249"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r499"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.transdigm.com/role/INCOMETAXESNarrativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r433", "r696"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r726"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.transdigm.com/role/ACQUISITIONSExtantAerospaceAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other

trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r726"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r726"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.transdigm.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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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": ["r307", "r312", "r316", "r682"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r737", "r747", "r757", "r781", "r789", "r793", "r801"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r22", "r40", "r870", "r871", "r872"] }, "tdg_Losscontractsamortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.transdigm.com/20241228", "localname": "Losscontractsamortization", "crdr": "credit", "calculation": { "http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization of loss contract reserves", "label": "Loss contracts amortization", "documentation": "Loss contracts amortization" } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.transdigm.com/role/SEGMENTSReconciliationofEBITDADefinedbySegmenttoConsolidatedIncomefromContinuingOperationsBeforeIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reconciling Items", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r44", "r47", "r100", "r103"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.transdigm.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSDEFICIT", "http://www.transdigm.com/role/STOCKREPURCHASEPROGRAMDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Stock repurchases under repurchase program", "terseLabel": "Stock repurchases under repurchase program", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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M8V7I0FE,2E]Z8];55(D3.8C81>QMOV20K=]P5(Z$OO22A5S5\H@¥72//%>Z\BJGTWY4D84UJ="LT#UF/ M&VE>+M9EN?CL%L&]P-7#4N/O:^8;'DKCKND)D@75P1>;_?ABKUZO'G;F#3B?_)<F=V5IHT5=K\W^K5ZW0<>*V0U.VD)7J=#GAAO,/MPZ$N3A'Q\(,.L#[.;#[?% M]Y2U*CIHTA-(%%9Z/)P^.)?O@¥/1<"VU7}YK(DL*P_NS)TI/;V:E7UE\`^5]^N M]S1+SU:W:Z7G5I6ZW]QN-M8K]E56XTFM23 FX?/6XVMV0!]XG4P4&5U1*; M*V_%//?7DSEV<[YA0])? $.)\@UUX3(1C5')'T!D05BW-VNU1\1 M8RTOOAK6SCSF-BK.?%6(<8B\58K;Z68B,OQ<;Z4GR5V6[KC<-Z)L5G9 DV M]SZ_)=CX[-7MD'6\%^Q<>5T_LY3P51_':?8LVSGW)V8-52S#WK 8_DG7W#1S-'[)HIX:YOYO M3'ZNWX=W]\0J>=ULLG,1"R,$N]8J<743YB6[O&POC*7?RLLU0>V[DMF)"/F(M;_%U9FS/DJ2.U4+8+T 12'G^I-1V: [4;^)2IMVXE%7D]'(U"DA9EDK+BP1K M":VH/9ZV[=UM@A0\H 2GT>&W4@+5G)2:5,=^DK'DH.6!5H(D39=154HHB8[M% +%$L9*D;%TL/L:\@4X"$U&;4QC3K>'ZDTV6XI[!*PLI*5\U#U> A,@.E* M3-ZJT-7? \2 LA*4SMA80>;/50ND@)2U2%':!JP547$>!S2 YNG0J#¥K0\ MG;^&SM6[C4?"%? -.:"/&@&ITW7)U@Z+$%%#TP$LI+R>B+V*3[=GV4\]"N0"6(EA, M0!,Y_\ON[2-L'P2B9(,H$CH^6P%[QIB "H"1@OQIZB<BM(@S+. 'O-;>, ^H,+7+MY1&6L[_M&^BYP >BTM. "#RN\3 (IX,&(C\'6@7^]KI"'/,A!-",*O/Z0-P@DAG-`3NP+A MA+VT.*%G.U&2/LG+LE,M!9MY V&)85]]DA9LY@4HZX!2:4G-VER3Z= B-M,EI2+0?N9>,Y@4XIVNV+O3;F?3" <%L=I4B MR;UDYR*/@1DP4\H,QAR.,45TG+@H+M17;:6334?DC!XC?4Q>%PDY/5MXWW7# M&<$@4PA)P*/$34'F_EAP DX*.!&A>[GH?]\WU@0!S%. 2?@9\4G#U^*!B_@ MI9"7]^V%P"%"M5"O-,6D!*P6L7%^PTY,WSLYK[D%N&Y "V!S8&+F:E3?I&)MG,2GC)6S\ \;"4@M)525N!$!!23(CE,W.X/7_K$J E =2 M28=4&+(Y Y.54IFZV"+A!0O1"#? =C0):"FEQD7W<87:;NGBX- 1%U#+$=@P(M M*VG);)\XFZGP< 8-@ $P9< L#*68$X*9IS+3.,^XQJ@8 M69;*N8B%$?-~*NSB8N,W!F-A>4U2@ I060<58),"J3REFM(=43DJ4WGHZWB M6'A4G=0"D0>(V)$(0UC&R+:ZDA,1RLPLQNK(!RT&V.CV (^Q%4-V)F-I N16 MA25<&-O9$]$T\I*'32F !!B2RS;>YP$*C*Z7RCL=DT6#"^NB$%=EAD!T&V6&0 M'0;989 =YI_03F2'>>I,206Q<=$H:5@GP:EPT_W F% 72>47]C.[2]=:I0G6FT!+82HE3B-.H.(KI4FQX#UH MX/((+L[E-K&$I G(*C0):UJ4%FV3 S%.9^8A<=F"E MB!7AVT#HB%WR'I9_P$AQ/EE/JQ&_%>Q:C81&5@?PLQJ-O%:7=02W-A0@\(04 M$2*^#/;\;WCL;B8C2OC1#EW)JLN=K-NJ@C@*-4HB+/#=A;&8:&=;@V/'3 >,*8 MV6+S1FL90/-T:#Y058W@4#A@IYB=D?2"S,4R'YLV?3.#8!R%KXWW^R906BQD M>TB3A-0/LC[,5^95*HWD,2;""V*YYB$5 J\+!J3'.-'?- [6T!*FWW'.XK MH+* BKC#;A9HE$$6%(HQ#P !{+>&11<'!B8W4:4;=A+@M0 M2D")#0TI;15[(K'8#0=*"BD)I A]=B-(GW!)S^^,C141M IX*>9%1DDH[MA[M'I=[[ME43W8D;#0[""1< ,JU7W3F0(!(GC!XC?;SO+ BEV\]-.1L^;<4;8 DC M9=-PJ=E9F$K?.5!H[EAS6,=L)B6DW-VVKG,03O<<$PP12G$Y+3C3_MT"O IA 9D@H-0PAV #R*\3#VUVF@ZTU7(*Z8MSQ*3""'+,$'^&.2/0?X8Y(]! M_ACDC_DGM!/Y8YX\5[KCA@]ZSPRRZ1.F3"""83R^(A%2W.9&#B'W\9>[-N921 MM,+?9%8^QDX"S"77\54$:):@D9Z2R$@%([U *I\"F5!+QJSEV70R7-_OL ,P M &9)*K^I-!ZP'U\T]@[9&2F7(5VR\,.5\I6G4L].@=&X5>H8^>X\0]JZRA_3 M?X&-PN/_U!+ P04 " "9@$1.1P81>UX' !P)0 &P &5X.&EB.70S M,3%T9&U:.V\,-Q;]WE_!VM@T 219(TNQ)3L&VCP* MHT#:9@WTXX*:N2-QS1E.28YD]=?W7'+TL*4W2K=M%&/\03"'KWMY#\\]Y,SE MU!? ZZG)*,KOZZO+K=EN\,6E=4.E%:DEZRD3M5#D1OV3D;D6]W;12;;]%59.1 M%[UN;R!^,?96S62LI\]KNEJ.9F@+5O3I2_227PT%O M>):>)OUDG ^[Z9!Z>29IF/3/!? Q/AZ=5E;D[/^2SZOW_C,%N#>;KS;.G5!!P%EXYBUV5U;K2Q MH^-N^+O@FG8N"Z47HV]N5$%.O*>Y^& *67[3G":=Y+[%FXY+.X'OWE2C(4;=.#W%6I/]3+:_ M? OOAYOK=]>MO;ZY_?/\GC/]OL;S*%W^[]?V=UE^WQ \T4Z7XMR=5MD1*EJT1 M?BK]L^/!^<6^'E4RR[!9VIIR/SI]N=/'^$B5&>(U:B?GU=^/M]U>)YVE6__\ M/=^7*NEV!KP.UV{9R01.8D%S,(_^?*B=^K;4%L/4"SMOSTQ"E>&<L(9)N^V=A MCU#BYZWTF'F"$ZQ4+VV&I24DG/2+KA)(6\)\VZ,Z? L@S&84H>LA3FX0:HLLA2.E>@.2S*R8CY5 MZ52XFG_6_>=DJ1F$'2B4TTAGG!GGRD_AH*LH#0;RN!5,.QGL;&W SRV-Y,+VZ2*P?W (O+D7KF?'Y[WDI.(U&&N4!M.(MR7.%8@CDM9^6 F0 3?6O*$5!)R.M7)3;LI-"F HTRB7,^52;5R-?DRNUNB(MG YO0A=DT$62[&H M6%^6$;,\OF!RVX!RA!;,LO=$^;V)=(8)+P0.AE@]A#]DS(_CL,79/)6UV[\+I]4Q MB=5,,5&;VF(<-U,N<"@:$5E&(>5^YI]- _G;DI8!I$VF7:@.MU7 [5RKD,&QQ M1]LL'()=/78]4[@=D!%/1$R2LDCU8Y$?<3+@B"P+?&$0S"\3=T]HC55IK MR6D"@4CUEH]/+RV!1,^&],W!!,COX?%[12?&IK'AX3FT_XVFO? FQ"U0F\^6 M>V,;^V&F,H:L=*:4G!:D !Q9O#*,I>N<;BJ<;IR"`-+G!1GK2P8$&3PA$HH%PV HX8JWCGP+H>((G !SLD(#7\&>, MZ38V^^C?Z,!0LQ. G\":G.%- FM:6&,"13G>,FBOK/Y=BB&:^Z0XP%2ZE4Q@ MT@HHH2RP>3"]8=]%T.J6='.[*!ZW_VYJ]"YJ=+WD,_SPV>R'DN7&RNJD9K MS5%,F84!/"WQ#?X&73'9?8+^V-*S*],D-*TWUJU2? GB (8M">4_T!PGA.P-1 MP?5O%.SC0?Y,"C4QA?-K&"5$ =GYKY_)TJ DR:I+TZ#O MWR@XT^24G5=T3R_<'^ QB;-Y;D>$D+02? OCY3\Y2$65EHN1*H.UH=-% MLQ9CX[TI1KPK9IS/HD}[..<)TL;IYWSYXV1F\C3_Q MV7;=\+PS[#Y>W>TDJ[J3,'8<'QZX2I:OCDZ/'FSG4:^Z$\G]K"^+!NY_&6U]%K3>2(`DNNLNM[%J NMN1&:=/$\=0/&E, %KO8 M@[,'$,*7^KSLT)R9E=Q+P1JG[@E[+Z2[8MUNV^NE MJ>=630K/!OW!B+TW]DI->65WRFMYOK!SMA^?S ;#)&>1$?/S,Z&F3(GG>^I M#/C)8-1/!X?# S$\3#GGDA_S:)2<'/- A]GNRAZ'H'LSX43]>-'>ETO/QDTM52L?>RAEI9TI>/>DX7KENDU;EL:-3'R1\ M@GOA<19=/H(=K2]V"'$9D-.OKPN5I<&>26]PT^/UP+F=(*9OZO$)K*ZYGF&M MI?U*OK]_> IRXLW%RQ>7%S^__0?,_]$XK_+Y?^[]P5;O+SKL-VYP=[/]TIV M6"8M><.\P?WC1Z/CTTCJKD0V"Q=+7,_'4YNC3%+I2J!?(V[R7'IW^-M>]1) M;Q'6EY_]YDHE_=Z(EN&"%7PJF953)6=@'E\HQ_YLN 6P]1S?U\9Z9BKVQMB2 M)?WNK\SD[-+"C5=]4K*?K&E]=E%EO](GD1>R=_(PL5>X=]G[D3OD#-DIY^RJ M,C,MQ02;*22Q39TP<*$RJ"V8@:N*\6K.FLK;1B(")"P4'N24LQ)/5G'-Q!0O#@WD'P\D:^'C\Z'B1' MIZX%62LUB$=,GBL\ADQ>,&YEP PPH%(M*;=,_JBI5JZ@[M2M!(<2C[*S4"[3 MQC481^QJC8[@;W>L,#7CCT%5H0$^'(@7E]G!.\FDKT <,\K-'HD0Y-1D_E MLS T&8GX%)\5"] MR2U'@+5A-U)V>$0I^RB\!T=?#=+Y/^;-[<@^]\R2A4<@)$$N%5(>:^7$<=JB< M9IQONP^ANII*MIPI5FK36!@ V4V5"Q2*7K(*=DBZK\AWG<'MU#R M'W5*Z!U M6G*G1@4BAB_.,"7"*=@UJ5-"<:IH.!4%12@I%5EJ'!7YL*==4 2!<(V3< CG MWS"HA!!56:,YU0F$%9Q8B06,B-)C73'AOU121U YQG],T7YK:$[O$YJ'!YMH MWIGS-D"],UONC&WLAZD2!%GN3,6I+' 'N)-Z)1QS*Q:8 LH53Y56?DZ:8=NT MM,,"_ *RXN:XT75- ,8;]<[T&5#6Z"DRF&@O ME**!@KNE3"=2"BB5(K\Y<+UEVCG3ZDKJGKA5O .OX[FZ<+>YW!V=%4L1:98& +62+O'7"(OH|A,4R(:B7;K&H9]LL6Y9J,,7 M,%F6RGLI_Z8D_&@@*ZC]E8)_9.3_<]C|/(?1?1-I2-74T;F93N"9DH!)6[;7 MYZ&9Y%=4AZ.&"Y4XJ,]PS[IX>_HD\+5'EWAKL84SN4>2=06\V*(4 ; MI&4GB@$')>":LL3YZX,,P;159>LMW<,K\/?PH$3U/+<@D@Z2+P/W 3[A%B1S);Z 8J/LL@J&WXW7G5\KP M*ZQ9(%,V1J86$F7^^%%RV#\]Z,1?V#>|_\QNGNSD9? 1IEY6\M;$6/Z$[<&IM MNZ?8W])VX;OFM9/CQ3^G)*UYO.QH(+8=!;SPUWILRV)]S

*8)0"S$>\F:,,%H/F"5Q9@3W=^KF#?AIW8V"%[R,4-`MRS"0_16/==/4S?%W0B:*!,`]UDW-]V]OCOMXY¥M+W*2)\45J7.AS;?>@A<^R3 M_GSNV[JT_GTHNA7>AG-NJ<3/2CMV2AG]G(;S+1?P7N!]R7B:%,.)@A-S :\(J!)VA1VC?1BB=F 5 0L MR:*H%,5MPR0$5Z<;)@SABMG8411L=#:D^H^WXCP,=(\0GVR-\#'9G;150K*WUQ*PGUQI?Y M&Y;-]<9>E;GY%0%_GQ%MI8<^910U`,K;X&>"59ASJFE,,S*P\QW9/_&[%*,& M-9UB6]61T6U]C^/8LF&9CF7H&DU5;H.7[;SK3 ;0A.^(#TXW<"B,*3(]EW M&9GOZ]S13>PXP0M6FWVV7K%=!SD-*\+,M(Z4$R%R,@(!@:0A0B4Z_"B'E5%W M%@%6F0N61"3 ^HBD8=(AG!!3(`FKS$6/.""`>IT1D+IZVEQ";>`3C,"`>[-,A MYF**G/3N1>HQ%U7E9,&"1&(NYLO)@@5IP5R(F8.9=9?=+]R'C9(1ZM@;$HE!@^<-M)X5";B5#F(NA7X)"DLJ^S(69643.K3B'N4AL%.0T+'MF`7HP"#H?/RGE'>;" ME&RBYT;<(S$7PXN"GN^P7UM'1@_#=E3= `"%'1Z63A23F8EX,X^A6?,1C1*RE`MQESF1!\L\>@/TYB.[8]S+/&X#C-QODLQ,P_,L(GB&+GX+B(K<;+XFK&W2_'U_M7411&H'T&#F=1X*NS68\N'-E&I>9B!=LR9cGW-85\,:SBQS)6."8755G4_G M5,!TL/L-Z>;3Y3B/MC5M8DOT5:^/D=- "MV*8'3T\ D6@?<4E`,(<\4TZMH?<\=-%N\)33)LXVSY++#P?? +Y;RG#8L1(BKS[6\BP&#'!K%#&=:!?C3!0*28'WCM2O)67?L:OUG[L(-M[TI<)<>5(@WD. !G=6TA!# "N]Z5NE3FZ/L3(79N!FGV01)W%M1+[.QXL6:I6E.\|#F>++#6$5I99 M+3Z>4JH6F0TTLHBD6W$2L[":2$AJ6(!,':79.V(V(LD8?F!$/P5F(Y&1\//. M8$@G#Q68C4TRB*/+\Y^>]F"O6>|"LE7;.C9A3QO)6_;X$^D4_\D?\6F$5#WAD?-+9I0K%(L"^5G*" (9N_NSMGY#.1L9E!-?RIS!S4D:P M; W;OV2DS*>+K;-,UUDY8YWRRW1?9;JO,MU7^1R\E)9K+EUPS13F90KS,H5YF<*\3&%>H?BJT'U5Z+XJ M=%\5BJ!*?;9RCLPI+_=8OMP>*W1? %JO"MU7]HQ;BS77+Q*$IA?J7X]M)15>F^JF1?%$6RD&D/R7Z4Z8_%2S0'6Z<\2_5FF/ROTWU6 MHL]*I%F)/BO19R7ZK$?2?E>BS$GU6HL]*I%F9BO39V7ZK$*R2E>FS,GU6HL_* M!%F9/BO39Q7ZK$*?5>BS"GU6.8=WJDL<52^&HPJEJ JEJ$J5IJ{JG:-_Q94" M%B^VZFJ1K+I*I6^5RMIJ6:0_ "_3G.9I96C,A+F=#5*DNJ5+-.4:5ZHDHE:Y7* MLFJY>LX.5L:%=#GKHDKU8)5JO2K5<56J-:I4#ES.P+Z4=;V M45RCHN)J-^7R.;M9&2<2M4X^T>TXUMQ6L>/l.<%(HZ;_IK_4OL /ZOCHU:(L MELI:H:IH6D$JRDC&11$AL:(,D:P@_+_$+5H]X[@+LKZI;N8F6!]/W >E-'_ MO^J:..WF01/$?&3]N\E69(3,8K5J&93_\#;PC<33Z/ (3/S=`4]U8//QS .Z, M(W3PJ]"SILC\9]9!HL0*SP'GI+SI-SP"GP\83/QO^U^]EQ9$\3-0>+D&3Q'Y^) MXY#3L$KN* $;'^8F;)B,@C4A9M8B3&P\^B7SM\.0+V=]_S0TL&"-!%(#@!QQ M?/F$ !T$N %6MG&#[#&@9VBYKC5]4&"U=#'(T,?F@X]GP@ <>G,_B-#2CPY M@(V!9@Y^"'[YK.G.S$"+!]VD.Z0/?=Y\01%>\()OM5U>1X;`^$OL_[>D49>=&C M#A=HT-6"-_M?Y^&K3]N?5ROYJAC^E9B7Z.>?Z'QV\&5 E#,W0Y^!G1!@$>?B MW697!\!$T:TZ 08CB\PQIFFZ.'T1!@C"%WRB.]\,-:-,/91V0'H')\"[3]&^ MTCQ]*X=07Z;VH],>M)!"U ?M/.]+!*V>%96VV\UO?3:@W:K+]0[3:'UG\:O M]!O?:W0!S6_B]WO^UW?DVZ';R0C/?R NR6"Q4=RY{C6RJ#)'- M8[?W72"]T+3,SGP*DZB"'Y'I$:&EDNB'B4@(3,/Z0]-2Z<$EJ=V=H>ID! -]MDIC[-U4YJUEJ0A105)B0545) 5GE"9!P6>4)AO=?R.5\N1C^U MHCB:#/\1S80C+'HX9EENV"*6?84N6#DO+D/(_T-;SG7GB\15<[4_OMO8(F5 M/K\GUB6MNMH)<"2YH/IH<18H(W*U?(BK*227"R?=S6W=U6$[K39T@\N+Y*4PQ M(8_E- +3(+3"R<]@.B%+)\U)I8I5%2R*R5R)2N0DXZ3!.HNDX0+U!:$;N5.!2I- M<==]TB:I).H(&?"PJ..LAOXBIP6I^.2'I%'EW:)<JZCP8L6R2GUE).D2N* MLHMI+!OA<%?D+/T6ZX+E: L^%A4]/-8=PB!N:[X)T%'R94M3'T^%,]8UGPGD M^-!OO*-%MP*N3[CA8/G0>D,@VLCNB7RSE[L6D",X,2R2Y A-T$U!=QT!A"$Q MPCZRXSA?!ODKG)'T\R.AC4W77O1 $V_H69A12K)KW#QS+9>R#PK8!%,C$4# MO2(,.T08E6AT07=-5*,%:FL(6_@"!-Z&@Z59R$4/U"`-%A]AB9^E_T!]33QP"]-MM?W,(2_99U-H55*U@D2*D$MEI9(U\+?SO7P_+[2F,|-: ,XWMRITK'PD!!>9 M\&X*Y6*^>@W4XW@CT3^HBC%,%FA&J/?%=1]O5CW*8L5TIV"NG>80>B;ZG M*8^A<&L5<2>0X0.8K6CAD!]P@<2(*$N* M2(;1#8,5; ;UKT\MH?LH-+J=0:LSV*ZG>^D:9/LB4A%O&"5%J$I2OB158PJ.`M*)7C.O)V!U.J53F6\$NYD%>4>)54KY\0/M$750I#VP?1T++>A8[#KCGLQG;_`MP$3&_MWWQ=WJ_&J% ("),.+Q4,C]*=9)8GM=@`M>LG%@XENNZ3'D %SF',XHAY(<`M2QM/2&?Y\%SYG?/[^?Q>S-04SN^L\CM-T7!(NCE-!)A8[J#@\=,3@'-`NJ[/`M7 *PP74)E0"D"P&7 *Q* .1,A$? #>G4XE[/6E:PH<%FQ^[@VK.%*B>2'[@(

M-XH3+1^5N%&<:/FHQ(WB1,M')6X4)UH^*G&C,-'R48D;Q8F6CTK<$ZT?%3B·M1G&BY:,?-XH3+1^5N%&<:/FHQ(WB1,M')6X4)UH^*G&C*-*
%^HC;G5UUS)\&5N+6G_)LFXNH1-(0%S-W=C["P<(F*-9_DM62RSEZM2B+I;)6·MJ"J;5I'"*,I)Q441(K*A#)"L(_Z\B98*")G;P@QD:X]S0QNAG#I%F*P_(>$4+
MAQ#,.F4!6;T#_3V\=D)E-+H85#SRUK|JV;0MS,,<"LFHV!-B)FU'"!,,7.SZ·MVV"\E#.U >%LTAZE0>Z$419·M3#<[X-Y3)18#J7$0;_>Z3?;WIX+WWK=\|" MNJ/H|HZ|O?
J@U12VQ&/0V:\QT.\6oIP\+0A/M_ZW:=VDZZN/X|_OK=:#)DZ>=&/]&5·M<*7W)6 Y!HHY^'"XY7.@PG233DH?>NQK*E%b#V8>z;/8T/(WE?KX1·7O0>SCF^U·M^6_VO\
[#5Y^V/R]5\B6E%/]5F)=*//|\UE:3D2Z7CIMK]>5$)?\E)BZKLG>]·MI;NWX$UU:UC()61/-5[GQFWE$+52$AE,=-O%V!1^Q_BG\·QS6)HCM$·H:QO7
M5,\!S6K8$?=5V09;|/K3QVW^{N"GB!1^RC'$QG·[N&]D:^[=YQ:8 >W.-Z'> M&+1_:P·;K?Y#% K;M?$X2.ND;@5QKRVF0O9> 8@]PR30P2Z8+Z1QP3F]%B-7
MNICJFF;@VYSUZ$H7Q)6KN.768NQK\6Q;(TE_;$R(<4D%//'LJW'5O3^M*H0/·MYR,$P!F%8#B1LI.U8X{\0%NT_41>R-24RFU;TJZ(G/EH=TQ&$ONJ.3!5[XC8K6
MW40&_0(+X+*I\(F^·MG,93?3|EINN)#NLZ·K]C1#\+QAP3GB)(Y8-6> M03**F*E)<;4]Y:;OR1;O"ZA%RU[·.O L-Y]QB_8$B|8=0+$/0)S/UH$<1OEQ
M%*OGABI[%++'4#V20N08.L%R^_;\T6A8CD,13. OV!AF?<&G>?R)-16.:A>P·M1T"2·ZD·E·XZ0/P*$'\,_;&X'R1C4<11R%3V_,KTX;=W5VR;34_H9T·MD-
;P5N1EJP_G#HQQ'.QDR8'E?9FS<8CKP+4C@"6EO6,O]A6TKC&Q*&;!I*[(D?^:V[I63(RTS1U,Y'-*Z
MB49/-3S"MDWOPDUGV'0\.QB_D=^W4BC3;=C$*$5!#BOR,%:8PVL8"H[.0B06*LA3JNR:.]DG39N·M8N_?MAD·N$WA.R#@#2/^*HA';F$R3RLQ"L.(I!+9W"R(W-
R\D1!]M&SXTQ34·M.:#/5!=@5JH39(ZQ\&$,?H3SD09;>7#U=+GJ0[CA·WA@P[*%60-'[2L&3B%, M$\8.$DC7[=PI'G)EC63.$]\[NO>>23KD]*J0#*N4^,·L7R /,·>LWJ·*DI;@
M\'*1/QDZ&NH&O6%#8]LDW·U;PZKK"",/F@I(_7.N>_6O,QEA1W·J/B_&[.·M+D%3+.,+188) @2SA@'"7D85N:6%]1=2PN2^K*:SC*8=*G#;U:C[8.XMH1RF
M^Y1,K<(O\X2<*+:3[<23B%3]R;$:#I*H[(NOX7+=*A>SXL45@[="N36_VVB^/L)=MO\T\,*,X:V!-8S:BYE:·MF1\IXQ(CH|>'2"2$4\)Y?9$/=]+MP^B>'QHG@EBNXYE*)]BF*F=70>,&Z/"7[\)
IMW:8B>)R^/CD[Y5D08^4MA·MY,]/@A-_,,>'_,<0C·Q*=·MM-8>U*3JK12L"*/12'"61[YQ=>Y5;ER9*29$-8U!M?RZ+(@)N9E3$P"·M\:
<5F,/X@=P8%'G&8V]WTXBP[N\K^GNW.;1;F'T#4(+VAIC8-5)?KV-04*"3'07SP8RW;JM>!36ETX·M3"Y6,I4"/X-,&<4<:1)S#L64Q-!. (E.A&-:6M97MV9""DB1CZ@+A#Q4:CQH
M%)L@_;H$-4UG(M:G_XT6QACDDBJO"Y@RFCE6E!Y), ^&W4UF+&*7K6B73TMY+ MR2·EKQT:PW)7!VSVS$:.MI4F0S%$'FUKVM0I:(G3L·H*%QHS*)&>FI[P0=@<K)
MY7"3RL/D$KFN2ZF0ZKHNB3@?F#LT&V5·KIYY·G!$?"#&5%,BTUP5\'D,36OOI;F·M_R7@/^?Z"R#(=,GU)1JQO*]@TB7.";JC);0WPP'F?)K3+#?G3D+&'.38-:M4
M&3A'XX&E&QP7G$$Z91%K5]A:TREIZ4,TX?1?9·MH)<0HX^6O8)O=|2@P*561ACUD^N?TCEBDYN?R3,_(U!*Y'!\68XM',\/7Y.Q·MP/28|YM1D67S>1(5P:9NV?"/,B?
=0$S+O*D+1!2'=?0KG)\L<#[·]·M;>*A>SXL45@["

[MV@BXCK)@FK-.]&!@XG8N&MDIL&?\+Y(@IDRT-Z:\,&8IE]W@OHEI M\9=G;RBZ>'!Q@_8H#\+/MFO#F,XRD84+HH?+.#G\%B+++!C.(B=G^,K&!W 7[IX"%X<9OHZ+'T$&!N&V+*&+GBX82H#$%)U^_M?!W?7W$]#320-H4;PQ\!A-9!N!ND#L /CJT8'BWE?WR8FY8:D*THZ &^8"*, MC8OLV7643Q166EEO J*Y/F#^3&4?+I!@J 3@G)1UY;ZK1LKO.+C^_Y 9'K[M&'_7?1@S?_9+,.([\?PD%MNIC9+Z"84L%A"<<\#;G-T!]RMC7H,!GQ#U/J# M";M!;H(OYHQ'OD#5@L#@.W$0M @$747S4' #%TQQ\"*0'-16RK?"[\]VZGO M*JG3D-)#=74FBNZAVF[CWPG[ZF%*GJ*&I;G<$<]QNU#_M8A&_D4G>*X4P2+1LH7)A+6..W'# .;W# ,[\5L_ ":D2"9]KBQE;DB%0/2$5O-,LS3#A)5Z7=T.EZ!)O049AK8'"ZA,"I@$D M=&K/Q3.G%(2#]T%=SY!J@\AJ;R;). ==B#OO+-QT6W-5A,!(D'&XP3*2!+QH& M]@#FR)6ODN\(=@ 7[3'D%,^M-B/3KS/% ,R+-!4Z*X4-08F@1[WZ_M4^ZG@%/"MDS=C00F-?@K<,_%E?V./!I9!PF3X"S(MCBP-[_UUF#;YS;G<-@ M.+ ^V[R&C)>3-'M.Q0%Z6!5]R)CED56+.FHB15+ M@L%M##A61!]%]E&$;0VJBGESFKGH9-%*4N$SYL +I?/-*#',@,K;B'17OU!]-_JBL7"],/:^0\$B;@E*%I"(+..:4 MN2T-3+(>[.Y@RX8$CKB'Q!5IVXS323YSOAQ;-E:V<5L S2HC]HNEJ)46?"!" M51S0=1&:.(AT_]AWR50W@AE/;I1VV%ACXIQNOKI-IYP%?>7L0M0X_)>IK7]?HJ7+@0CS"N32$Y_A MS1@@:XX:W_%9;?3PY> [Q]WOE^?;_O_\6V_I<6:GD,#2_:7D5^N9=4H_0BNX\ M)=IP$- ':%F EXPAWO:1EUY_]3\Y%MC^'+S]!XQ"<1CCF@F?UT2]Q0.98?0-_M S:P0H]G_2 'AVO.\%>^2QNS]&@B5YY]10$$_D1XSD+1)YKUBC^>"[??./6?P/N$2<8Y .8)7B;SE'?&O@9Y)NR-3^QT,1?]R!/L$25C8# 50'O-2[YAC),W*HN7"G*&4P%7S*/5 D/*+## (S!@YQKGN_9%-M4P0UIK9^BL\BJ1*!C7$8?!3,'^C)'SL.=1)A5ELJ"K0=6WVP"'S?#?!!?0G MFL.Nm+15;S+TL>/10!+6%)LRU!N$L;EV),_$!-NK**(%'K8 3'GK' MF(\S-J>K,&*>[X!+(J;VC\;W1KC^_P"%ZQHFGR>\VQO4!9AK0Q1T>;_4=(I-& M*Q!=Q)C.K3^H2Z.A[;HJ /T/RV&Z#3H;- QY7]F<"VU#V"VV&AD)D)V_ST.PO>4_'>V134S@Q>>^*"7?+00"!+LBT@00NX.4",V!!N6/JIVE{G M[?;">!((3^(+N78/\@#A3L5J:X J<3D'JRT)7"_AN_P)%XA;]IY%\OYI&2< M!VL 4^Q/N>\>4MF0X\.7E,LIK,"Z=06ILQ8Q3KI,F$]?Z =-)DD?:1!>6 MXH7R!D!):_.JV&S4O@*?< (:'MFZ]"-KL)<("TEGM5T4RXQ_N[M3V':VX1\.AO@C[GHL(: MW?;*4X9"$!&&<5K"_*>_!Z9AML"@*#]4N1!"A^_M I%OG"E/.!+-49[?;>6#>.:3&CRQ+E(0,D;#%4_QE8 QJTG=!R'R&$+OB ML$%RBZ)-8W)1XF&T03 \ZEZUNC\I!% ,+E&.@5+A+R^QO)>>6)XC4-^OR6STBF2CI^^TG&A;I=4L:%_E M5\UT_HW;FK\#!_!Y?L2#-?<[=]-&2[<=<WVCIMN,;+;_>/GQ5_GW[^8]IY??[MVV]_?+W'_? [+\VY[+OS^"4\MX& K2QB;&//@CPS6@3'<%T;E#DX=\[UBPN/5Y$ M"ZW1C*K-0 6MXH7R!D):_-2QDL$$-K_C :+[%PX/U^>0W$=_H8$=>,8#\&<+RZXD) M9M?1)\+%3/J&N(H'DH:[WF#- (HDSG'4&HUT$>Z,F08KO H$Y-!A/)X_>Oj%\ MQGLIK>!B':U?OLVI@XFY*1[\2S-PS9B!"<**QB,6L.+?<9XH.F:@)T+1/#YY M\%ED[H"'J.D/P;NX)BRWEKH 14? 7$^ZQ'$G\AJN#POL%[Q"N+5$">D@0?;/Q M?@@RI0&N*_\N/RI_0* Y."D 3#!*A@N!';,7_"B:[']9TH MWXK<6GR>_@0@;A%Z$O\^C&<'T0N=RWO$N5@BSG27H#%6X88Q?W S"8E\5'PJ MS-6J$!%,C^!YME1Y57%*ENK$)62H#@R2MX3E[HHAR[<.\XH=SX?)TUV"QS#@A M&'"Z.3.UOOJ.'2[=S UORQ^X2DOW_"P+.TSFWAJ.V9E.NOV)&5AVMD7AFO9 MD*/2(6IZ_#%WV77PEQO#=.=3;7%M6C3-[*,;\4!!;.+OS>#]U?"#_6E"V8:NA M[CO(VD1I-?%@0>@:L&QP_QS_O#AKM9B?QJV:CE?AYVJTZC=YPF.M.Z9]W!^U" MQM1O- +O)WYQN3#VX4JG&5-9YZF\]TY9"@AM+2Q9[V3!V64*1$.YHKDLR%^*B M]?@@4Y7"(:N!.'OU'+1U9Z'^(F*E8DH%F=G,2/$R/9%0Z243_82(^6>EZ#5 M#-5'X/UF.LQ2EM>_E!E$;]80-Y/PDO=@3'<%T;E#DX=\[UNR=N,SH6M'ZI [%7@\JS3>A.[]>2=!NVC"2F MD#M7!!MKUSO=O5O[;-!1F9? H..53I8"4Z=WRG8_L[R(B801]N3>;6TQZ4DRD MF)R)F&S)S#V,'>G71KVZVBN]; 4$"D@!]0C@U/9D4$YQ.1(L:00&9&-Z)6= MY],@"#EAR<]OMY J[[KLV7]1@/5)2CAR&"K4- +R!K%^.)5NY&PB8ZI'3RK M\$/KXUHNW@[QL_/RL=5]0H6GZ=IW1KIR0Q6@E.IZ(#D\B, ^NA(?E<5'1DZ]$1^]$N%C"Z4.SA[!0#?T8957[7>5 MW"\8_2I*W? &"&1^P@RR)/=X1$R=2=$ MZDX{$!FFU2W6L?F#&5=_;]=.LE=]4O2E)'$ABZ&A.45$8&D@.,51M#&QRG MS1B*8P5W-25**HF2#>Y33I3TF^5!B72B2G"57(027"5WZ- 9WZ&P]>GG>FW2] MW*230=3'6$ O)9, ^%D,ET4D-H_9;V(VK)&%4BB9!B>6+*H;V\$%$E1"H*D=Z& M%!]Y$-(NP(N0 "DA0%KM@=UQ,ISP(.? 8^T2G6^/,R%.E>M4I.7;M"_KYDOS^2 M:SHS#6/*SL$UK<'AK+9T3"5E*) R9"25F#$?L5-)K*&;WBQ\LKS!DE*H_,= M0-*3(*D!2%)*JNP DCY5NY(@]2!(4NHE["207E =_0FlOCBT3 M%F4*R&X<^VZKSAL6H/-DFE I,9*18F_%R* I,5)5C&1DV-LQTI(8J2I&,A+L M[1A1RX.1(\6Q2\NO\YP4NC2Z+4/;,L:0G6ZG9%P'JG"1I C;M='>U6!D-*J4 M2-E NG=!2DP.V,21Z7$T09Z7B2.>F7#D3RJ4H*K MY"'4X"]Y652YPT(=N5\D8W@GV"_B;=R!Z.Q&%&2ABXIC*>N^4@%8D@4QTE MK/M/[5B*8V98&PTD6B)EJPI4=G1,FR6!RV7OB?U;6(WA4LXTQYI1W'?H=! MN>WY4;53(86)B&'&YI MKT<2[@P"]HMF??[LPZAN+>.+ [3'W25N@:"5IR%9MU.M4J+FDQOHJ84/EP! M#&KD3^S%"WO,):%$E2BI+$J:6UH2[]16<]\(,M*5!(PG91:F/G52J=,*"DH MSLX7?)B5J1]HM>F.UZ8'C]*S5!2PP4,@;F[FM45T]*G/KZ52"'SE#FL*1)@ NN66]_OJ!:G(V_P. M[CT:U'N=;DFHAD1.L80TI;!V$G0B?#0GAG(H;XJO>!*8]BY)5:RE_KI< 4C M"UE4$C[=E(KMQ;J? 6%H6)9\\5)DI9V0NG<;W>9/BMI4^PK%PBZ.P)E&EI+ MIJ$=CL"G9 X58D&'X'R!!2W+ 5.)G&(M:$HMZR(MZ*#9) PUR](116*H4 RU MMNQ* [*%^!LV65#\5ADYG2V)%,>1')0RU^R7!T*7'WH&Z#Y1OF&O&C NE\&<9 M@\^-PLM01B8*GY*P78@-,;/^:_9E_+2*R&EU"U? M2YO4^90"B:&(& 2X>$A6?OWM[AF\2) $2) "R3E59R.3P#SZW3T!W74DG7:) MX-/EXJ=+XJ?;K D-G7H.0JUV\0X%X0OG51#!D%JR'E:.T2 MI+.Y#I6#!YE*/DH:T$KE8I4FGQ<6)!)VC)\U.BI25L<4/G0'V6W4Y Y1! M^'Y/!N%/Q(*7L8QBE\E*Y:(NBKC.V56OO;6 DW&N.M)&9[/+JHM$T@4B:=8E MFU022;5&>(F,Y#S:Z$D!6VXV.5I"@<;7CMQ&U[&PF6X8BX67BHE=%'&M=Z& [5D4Y=YPT=)0UJLE.+U-%!^2)IXRAIH[./G'%]2_*E(QN-U<8*.MUT_<"I>1=!F/F+/"=QA)UWMT+;Z_=74I&1AO3:A+(D#55K MI.^PL)0^X.*G+E4Y).E42CK=? 225MZ@VK#ZHBPJ3D?16Z\1M>!E)EI&,.1N^5%)H20'(CZ-EH/TZ=V]#3V/W$;7[UB,,)ZOMCGXD!%$M?L8(4&;F=2!^P/B43"Q:J3,41)1@#_&!HV M>5;^A+' 5V.ID@*9I"=.,3_HJ>NH>%SUQT@$M1JX?^ U\:VJ%4)ZX*&,<%!5 :\0"#9P*>59Z3>4O_ZEK^O-2_3^ M&O2W=HE9.0IX;,X_OZC55"H\PZ^P4,\:+;,:G'W;,_XX:BX<:(SI", R[!0N?"'7T"38,_&C"JKU76"W V_!;!7;\ [!CS&:>:XPF#906 M+Q-K-`$6*.,B0R\P)X-Q*W#]Y'0IS<\ICPQAWE<5KQ& P8>;(Z[WK RY]FU MGW$-%K(V,H\"N!OA^CV>(B/L)B\MF%3 _I(=O3Y#W,C\]D!H)GX(1*/L:+X MXML-'7<(P'VF\2UG%L)G]RX5]0WE"WMFMM+ZH,YEI0-A8%3" ;,_K?)QI7>6B%+1%006N_2\%WC6<_$3HX9-99-/MBLA"MF+P-THMQ7\Q9@U0{3.2=10N\Q3CR6.,RQK\00>S.4(BWSTJK"?HXGA M/)'5%&"_$:05KF!L6%XDD(5[+#<;239:-Y>G@?$#I1D.A&I4*%4 130#QC-& M*'I'AC]1QK;[$LG\E @4@CF2A%P&ZA\4/P1A;_C*P_WG[WR)L$D 6$,9AT'H MX1\@O0&(PEK$98/-PK>A\48)HSU,F$;JA ,)#M,]6$I* J <0$?"-BN=!R MT>@RT7!-,=`?N4&$K!?4,?'@N"N? NUA("P(4'&,PV01V#P.",F2X#5"H%E#1 M*$#S(\CL@QLO$4EE;&@3GHKW!1'^#7;] EOUF&D!BW AZH\6$#XAF>,_-O#- MO*E!K{<(${.V*K&4$H25W>.V04P_1S.'Q&MA7S0:? BDO^67IH_IPH/5@(GUE3 MLD6R(MRI / 8]K8+LRHO]@I&*;M&S"+GBU3L"$_ >H.N(_$<^Z8-QRFUQ%# MPD#]#%[\77,R-,U4Y$JQE<452C*0C_L'^#('(8 M;12.#30K38:1$C+ST0)D%G' .0I'_"9^-C->N6F)!NU/ ?]84> "3I;C6G[A> M<$XDX1@H]P1Z?)8Q/(U ^0233H?,XR=*,C@G>E-OT^0/;!:DGK6;_%DA.Q-5 M< $EWSQ;C6U-W\- =U5Z^Q:BI?-^_ U[QN>;/ N,,P\OU%,NWNP3TXUFY]*V;" M-I^N48]3V/W$;7[UB,,)ZOMCGXD!%$M?L8(4&;F=2!^P/B43"H7+6TO!%OO MT'>WWNW]>/[H\ 9!N?[Z2?G'[;?? [KJ^IES?P&]WCW>W#PL>8P,;`^.;4F"IG M <=@8*%[#T8'>5N!YT"W&XT-7,8M$7(Y$?XNMPPSCCQ&7% $(RQFH8<$,+=B'@NP84'QB!Y*<(JQ6S? MI^BNDD*9@OI2.;+HT<[RBU,M@=F!\AIY<&6NY/!GO*BP-9Z,D%B *A;&=,*X#TV0CLYF)NWTK*X MA\EL,"1LWX5M8%(*K(#'T<4X9"2*!P!KS:T6KQ(>7*-R%1CV:),QF7FR'-TP# MFXNDQ)##,^L8S/)KVUY/\(.(YWEH;P-R4O:A5>9X0OF,Y>CV@EXV=QX4!?M(RTZD>&SXA/7L:L%5RRFV%*07-M^)G]M/P@YLATG/15>6^D%T=??5BS_U2= ()A$Y#YQ)E&9S7%_=]ZMMEYTLTND M"VXT#G 4VZ=8+A%5F5,N<1P;3D.;GHKC6) /'IO U^3]X\%#5NO.@1.-I/&8 M\9@#C#@% 8H9^2* <$QL;%$7FM@BYF/G;YU)TZ5;G!@$NC*?.6AH1B5L(Z]<& MKC*-QS1ZG10V<7)QY!.#%&5W44AQ5-A 4]P&(0LC&CI:CP]N@ (*U'+](@'# M "#%#R/F]!+7*QGB,&B[?K+BPY" <-.*%%)]HU)Y6"'"DI]LL*U2^6N7*P5V"'T,W9Y-GS*[3#?=T<6T1N9#R 0.%O1 M*T/7\]P7(BNN7L%=R(_+ ^"Pl-S^EXHX !19F9"YF!Q<'C,0;D=N"5O'0$^@FK MH5?B! <^,5V&@/PLE3^$%P89S-1 ,:!ES0BT%6RFBGP$_H%RPQ2($3R;#*\D MCE5%[DPL'6RT:TV@Y]RX4RR/ /8Y0! ^B>30X3?]AGFI,C\:%FQT] OC&FE M\2ARY%.E9"6*Y%BAX*,11F10_] 3,2.L;Q8+UQ)$)F*O0Y1U9CB*Q"BJV9' MFP+V(C]+A,23-T0FX5$XCYQ@4MRF*&:5/X,P=Y&!@(NL#*3&J-9K8;RPKB;-M& (GQ+W>_WG]']&*"-C](X+A=Q(N(Z\WFW 8W0Z2"SHAQ8\N'#.3X<-M!TG3L_.?.'^(HXK,Q\(!PIWRI<>D'Q^HY$Z*_YM>)] RO9YLF_9)7C*%*W!W M*7[]%^- >109XT6F%'QB>VS*UUM+MX[-M^H6'>'(@$$,G+ (-D.N,F3X?B(&RX9)X>&H6-C/&LN;.AZ"SAN" (< M)T&'3-%'L3(#%Z @(A^%),F?.6L,P.R<3Z^5(IT 9K6=V"#^\R#O2.!WJD4,* MY %/UENB2=N+%0I9I7V\NGA0O2[HHB[.TT4UU.6]9O7[!U9M2UV]2AQ-7ZVCZAUJY4W?XK^W17ZI+Y9> M/U8[@[)S+_N]T^]6M":BH%K]8. ZA2YIKWI3G9- "@;UUZ4LD7MQ'8E+)+1)] M"I=JRGLZL+%ME& :"E056EG?X4*A*F!=]$^D,-NK3RPV%4+7M7 MJE)*;TT)^\0$RQIJ><52!F=7G9RHY\ZJ)T46EL?6]I'C,1+<%8)SLX!@C.O M4&0,S'!%=U>7;EH6!LG(J/9RD41Z8%T$I,\N^JJB.CV"(CR?FZ6AX=95]W5*3,I)'E7:VR% Q-/.:!EW=.]&5^EZ4QY7F@I$[@YAJ(+I\+&\!DT[MZ)];0[%24OFN:>"P7/F6Z^0H3X@E>GF(@60CPZSV^G?DP;99CIVJR [>CVJ M5ZI'YZA'6]7HT:(K*ZQ'*>5 JU:/%EUD.3W:W;,>/LJ*LE6IHNS3D7LUBK+RH@HKR@&X FJK M6D59=)&E%&6W68&B+'%*>=W!(1*C](FP/\"NR4%GE0?"U:VIE@2"O4Y+'@C+ M V%Y(":P/A&,8W-,5&C_O"/@Z"#QK&'+-A$>_=C@*>":QKUQC]'|_]W*=5[3 MI:V$Z]5SZN9RU3>20XEWB?W0,$YXE[GYW"5]0_XXWCM1[HTEHORGNZLOR!.M5-$.EUG$35Y.T:5$Y/S)E.MVWH#)%V5]< M7'!FTR'HU!=F)*Z[B%3@+#"-2F!L:I1? \FL[Q55\F0445T];5I=+NE1E%%=_/XJK-MI],-RAQ\U=06KB%FZ^X^U!ADFRDNZ7'M6'$5+YU<3'&U=]:XBB^SB.)];Z:X MLHDSQ=]FUSR19[']5KH'T9\A+ '\BA46D*)$- JQ)BUT'3(N^FL%"S*5W;]<*/TVWW]@N;R4KVBNTZ]W026j%177\E!/B.\>OY)XVYRJ-S+2*P MX1BU$\)^,'&ATOQ^4 0V*!"H89G'<"31-DC!YC*N(YJY%>L]@W3FCGY,7!L@ MY(L>%-C-RQI9O&VH'PY]!F?(.IL5;%2#Y(5+BIQJP.L!F^8ULX%=\[_\Q:XV MZ4\7NM=@HU_X&3:0+M5%I4..AW@5.8(6E\+*$2>(;.RN %#7S2OH(S3?,H':M MJQMI^0'\CZA*BSTY *],56Z2#M=S'8]2ZTUPT1K4K&-DAR9?1ZI!-FW4G5%? M-FQH$C<57=,I*KNN9,!C*%%[W.!07WNL@VF>9? N N8.),%P2N:.?!*U5/# MQ_+9@%T.U(0D12/EN#F&S9Z Y3V<7/3$@X&X:(GH:B1:,(M&DR00>>^IN!UZ MMJ<9M1$,7F?S3;*C\OJ<>'GO4MXP';M<\A+*L&LJ6PRO@) "QGYE5&0YZDZ8 MJCC]RN40SB~Z0>;U2J-F(>D%V2X@G3H Q>N)QP"%>KY\K'3W+1\%\X$?/P MA!A>3QC$I.@.3]+60]$?20SISA2=-U/8]6*Q'?R\>9W-P6-.9LZ? M+NIES]6;QV"F3#K*T>93836;,NO M]MIUR[+5FFIW4-6BJBKF*Q=5:E&KARJ8_%LP]S'WM<%AIDA&==^5J.3[MJFB M!PJ'!S8+,"!:.S1Q [(& 4F&8^B>Y%"WB/2NJ)I2]2%P57FV3>40 /MN'GR5,3^];7+E:[7O2 M@Z+'DI\-R_LGAASNQ\F/).KR3B&QF=5BY)YW[=D57H @E5+XV3PU0G*5Y*K= M<56L#/,XJW=V14G&DHQUDHS5;^Y&7?6ENI)<);EJ!^IJ?FD9-V=D590QJEP*FCI*G";7S*B2'LN"0I1E),*=.PWSJ[6KQ>]S94 MAC*\L M2-T^\#$//W.9I43*>X3 2K? 1Q:CNVGU<1O<(+N@J#.SD$D/"YRTU)R-\;/@, M!SB[>]_EW?BKP%U<]XT(6XNL]190K^F&F ,?0>143UPJA\_QR.4=>0Q)\+@7 M2\AOYG)?AK8WDO (MI5L6R^V76E,#:H+L4K.E9PK.3?+N;OQG ?-LZM.3[*M M9%O)MC5DVU4*=Z"=76E;IP36@74W*FJ3+/7RS)HI:0.UW6Z7O>8]Z*N#YNHF M02)P%#T4A-JB$, [*"UEB]>LO=A5JUB5&ZZY\1[=`,9!%A/"?+(SL!!?G6I_6 M#T0@KOSSBA-Q*0"\]H]3#$*O6B 4B/?HE<1[YG9*6Q^[;N\"X >/;=LZU)F;*_M\- ^^NX3LO=A>?SX\O*B_AQZMNIZ3Q_U9K/UT0/"Z-WWZ1F21,M6E-MM;@ M%)#W#'4LM8>V)K[AMK=E0,-E';UZB<%1(.BJ_,\,//7XFW*#'VF5/'N3&&Q5X8 M]HOQZJ-P2DLB$#H ,IO?>D.Q^/=L0$!VL3B.(3M"ZW%QOG_[T9MU),/#17 M_F(-.G]SVS;@Y9IMK6.;NBLTS2.9G\T-/26P?!=.]NB BW(-3=HZ5!]AG&5 MA\8EO- YNG;>6UFFI>2&F7PT4+]{05:K(4514QV182 @^HYIH *.H+@0WRZ+B M$*(@&^QD2@{]J(ID?WT0/D@!+0,DFA@*W1A1EZ+V"Y^,Q)3@&<$+LY^90H4H_7FI M$6M*&,.9Y_ZD6>QY7=WJ[V:9;\"\?B!#^VC$\S*LX.5U'!U?6005CYEY MC@=6NES,4_L056Q2YUUU97Q:,0++*X#1]LOY!,K?G8]^>CW%\YKM$KEBA[M,3Q3N? TYFAC.$R/YQ.O-[>0PL*#(H'QEL%$>$QM#"1"AM+)AZ,.7O!;BL^%9 M;N@CY=/:>.&Q$54 XV4)_7#X'ZI#F#)81-5$/UX@<]++Q"SU@)\YBJLIBM;+L_ZB(*Y-R514Q M50PTHAR?'!=0_T1"\. 1F=\8CF%:(.-X8:(NGXL]-R82]D0E%(",D4*^S,$ MT-F\#"D2NQO.T3G^C(,!"ZW3.KA:SZ2+.0>NW#-Y- MAB.3(85NDW346Z5PUVOQH Y6P!6#N5::=)[^AT2N?:., MTU7.4W0_+5DNE#TA(K]3O6D@YD^6/+!"EDL$3KH+48%|FW%$=/M[_]?OOU M\6$ARCQ?U3J/>^4#YDRC'ZI/^YBC\"*S- *HE[#T9HD(M*!E>N9H$^5)AYW.| M+0B\-??SOU+=_?LQQS<&&@0!^(OLYX33F/V$#&LFM- '1L06!8MRS(MH21&+ M]"^4;^Y+I 3^;DQGE]QW<.V&J@0H72]Q?.\"7ML+!!%42>\ UN;Y\;&TMA"JN#UHIF#ED=SWTR%*Q'$Z(0A7RL/,T+AV!$$V.B.P8ZI_ M3B*0IQ%9H%X[A@-7X5DH) (6GJV&,__CEZ0SJW6I+0[_$&@Q-!\5"<0 N- MY=M?]OX_7:.,A]@D,/\5"9:L:'NG'G->H2T+D_X9VBIQ! PL.^.GNG0FUN0> M<4[F*TQ'U&8VN.&1!X$L!JO9- 45P;$?@%7#"/4<0/0DW:.3Z0?9QVH>@^CSR :+_ <0 .8:!D!VZ8! MP,C.'X!>3\VW,"#'B(G$'C7AB$JHT\@)X$1TXG@3^O%7U/JBW#QT_*;YX; MSF) "GR"KW4)?ON(5X;'5;BC% !H%=P]20,J6BR]<[FP+_3CC,4728:DAO&Y MRP/_G"9# 35F"$D]?Y^(]5]@WP\XR?XJ.")P4*?L!=)#*G+Q5"PXS/>F>$9 MX.4"I_H!FYV'LX1HEU!,'$1)-22A5AX+4#V4D.)]C;<@.-!#!]?8R,@VC"3% MR$B+K(6&,]=V,"#IPSKHFC,DU% E"F9."<)K71@$/&/M!-%!SE!)LT7\/N0 MHSR8T Z<)R+`B>]B"/%/S4TM_(E]!"\)K ^@C(+'|LCFP%$>(0D4'3HZ+2MZ33'&K$@Q!G0O#,*=:(M?.]$fFJRV#@P5PC$^"0-F-,'N*!X$=1;QZ6&3?!(LX,)W1P_ MG))Q@)U# ,3D;^/7.5.(+Q;BV.F#^X2$D^XNJD+WQ*.%\< -!"4GAJ2=[.KB& M#]+0VC ZO(.E_F !6C*C)+8^\AA%P0BL(%&],\\=6V1?6HN3HHT95QFW,$%6 MBF.TR6[(8\A9^0NV9[&F&'+P<*-Q1%NT)4J:<5 S$14 %ID;(E3H1S9Q8HBX MX[%%^+U9M$VB &,2O:=08V(_-& F!\046@"X?Q!"/$(91^]3>M&$S<)H7M3@ M)Z./ZJT'#BIY[P1F;NQR,X,N\D&=&-'3,13O03<1E& MU)#WO?+5DNE#TA(K]3O6D@YD^6/+!"VU26BU.&B'\)N6R>H>=`C)4I?$LQ26FOTP!2?"U[M30$Y\]#9V 6F? T6YZ)%"&D_%ON;)GFPCI2W.*'T7$HY[L!@P VL_9!C7 MC]/C^Y-2KKEA$L'\]D[]=M6V]VU+7-R$F>C90.6V]56B+6D?MZ.YZ]1?"M177VT%]H>PP<:/.=QXD%#@- SE\Q]D/Y)BS(6XQ]f +3RW887E^^^&W'-FD MIY1LV9(#/Q'H,[U%ZY:I99KVIQ/P\R'P-39'* F.QPN4$:AK%ZR,(C75:LOD MV!1@+MV^O4BMGJK7MJ>*,&]'GW3LJF1.7(^>)HO4\'R+[RN2?733KZ?V.NO) M#&C^C6YKWKA3D'7Q40[&QPWFN,"4$5/N;W\_%((K@YMCNV" =+]TN='$*L'TW'0I^0;_ MS&/9+OBXC:9><3G&NE9;E.16D-PZFRN!WME5?U!QC=2X+4.P0X*V&UY-M2EOMKA_+L:3TUU*JNKNYJNZ?7>F]K;M- M2C^^EG2OL1+$;H8 %T,ZM+,;3!Y\R8.OHV# (S1,NM.;95:LEFTD?)UULGJ&@ M:7CPM77?4GGP)0^^3L8PTIN;)R!HF(#0.J+$-TD7*;K8/ %!PVK(W6Y-Z.(4 M0F3\M@ V7R^&$U*VZ>FZ!A"= [VUJPHCL..BIXVSVG0.F=7_6Y5)K8\SI+' M62=WG,5:=,Z3'JZZ.7H84S4!9E.!?=HI$*63TJE]RV#Q31.L!6525>"2U-MH]2>1ZDI L9S"@Y$]@5UW15G0!LYO^RK;&5<"G.-1,(6#? ^O[V&.,105:CY=K5R..9-R/YQO7 MW"5M(WY]%0\7:C(.]&;!FHR#PRN2&1?ES:N'/GR-.V1B;\)T65Z+ ^C+Q?GBI M6N%Q9P=Z2FT=5I;7E+4M96U+6=M2UK8\!'C T=5FE+4M96W+C8(Q"S;$H01E MRB!$5K,L1Y%OEX6XK(/@H5#EUHB3=XC M>E.?4BWRKAWS.M5G+'' M.$_NQ>WHG%W5QLB2^8Q[R6>LEH"PZMK6]17]9:5S6AC4/(#+ <|&C4]_##~>L/+/DN(XVW!SN;05O8=I*YJV=?I#26P>@'+!X'+\>J9>)/5*)-VX IB7E++Y.SN5WM&Q0;&^?;+AO M:0?6DFB65/O.DF0P<;.A=>N8/^;BUT*G;CDNH^U3+TX.R[(QV/XR2@)66 M*B6@5O/LJEV7\[(3=#QNW"G,_7KD(E_:=TMNK>5/[6AI5->]6U7@6+H=QT"6 M^XAMM71P.K:/CDJGHXHB=0GB])ZHD4*=PG[.CJZ$??9NSRRN%ZM*6^7)@KX MVV8%V.H%;'T(71WVD;<-*FMN9RI*:FUSZYZ575YK)4",:3\IL@.B'3%N7-D MI:=/)%-EG4Z(\'S+T?S5= <2=1^1X=&$]16AJO\.94+*PUQOC#Q/#8KX:/+)E@/(\SL4V3;$9PG$2RQ@PO M3"3M)MY J0F1K)'?]1)5=7KKZ#V7^V#"O(9R:/&EP[4TWU>]TPBIZ5C!'570 M$D&$/+&EG5UU%S/D/TB7!&Z$4JE:6T?_99Z;1S_Z=>BXO]I ME\)?ENOQ&MM-=JGP>DH#EA%B3;W4EO4.1_ 5S%O(K2S9/N&))Y? Y'LFX-NJ. M:/+%]?W/P%(W,4? =OPP5Y>W@>Y2U<_LS\ P I.48WNM=P*8^R%6Z2W?=<(WG/[(XE!OI5G>>^*M775KYNR@?`MS'-8[L:??OL\"0DI43=F]294-7]RMW.X<;VWE&= 3@,!7 LIM-P@VZ:+*LC)R MHY.KW3V[&C2T7EUR."J(B$L> M.%X>6%(3;TL>Z!$/]*NZ?U*36'Y]%=G:PJ8R14/7UC3$W9#4L69+81"4>3W^M231K(G\;$@WV1FLVFMN7=L"9]A76"94'_KJVI #;/+TOD'2G=3=KZH]9PV, M7^DD5*.I84OUL/65>9#OE@>'X^\+T

5Y@"T%RWB\,[!P@@.&<7F>X060.//P+5B349NU!,/-M!<)?"N#G[.J1$L7<,9W(8[[:WS\.5WFXST!)TW30:'M/("$2U5]J:.ZZ\-]R M:8QX1]1C$^:XP,P\:?2K&*

I#%=,5.]RRZK\;ZT#\A@-FDQBO;V[^^/V/+]>/ MMY^4^\=_W'Y7;NY___;]]A^W7Q_N_GFK?+E_>%B4/VF0EUK_PVC"S-!F]^/K-MT2BP,TV8)YSG;ZRUD8\|D)Q*

*00L(H*LA3KEZL)#WF^YFAB.$^:, M$C;QM(#K8,JFY2A& F+%11C3XQC(B@WP5=[CY2]]>7E|?_:%_M0N/|#U360T*

*MNLW30%W,IYM87L"8H[PP!D.9P:9>D;O2^UK*H!U%!MVYI=@KE,?YAP.FG-WOF\}383D@_%_$,O^# OH"\(\'U-M3$:R'XNB2M?85CN=`LO,,=H1C.>ZVFXORlVAX3-*

*NU;W7/LS90KM,4CXVTOB& M.E$46 ,$!.<>"RR/T>V'(7/8V H44 M ,X:)&H4>`"29Z)),-B>3SZX`_W24 M4>AYS!F[\N)\MBC,?>"4T=HG9>SSED,QW%*6_UM<;'C3T-*

VO!DBU$5,,0%ES MS:/XE<&>3B_66W?[Q1/!=5P3SRWFYW]EP?WXT?B9%]OM8ZK(;2AV-\5=;957WHJ7A?);:LX19"J2 MUUX7R9-75UIK[N^MTCXWAC_Y;+LO_V#F$_O-

L!S\\1H3A+ZSD6WXOC4&D(@>_M:4NT%-X,*)*)*R*J$L<0P%9$-O?7/(\(#F(^16?0WW#8ZCK^*PA,84*U!3M*

*MMNI64U=28*76]B()+C&W5]&B..NZ$4==CTD;*I1JR;E7'BDNDAQFU.L)60?\ MR"AM(3BY .&M(AO,Z\XIH;!WLCFQH\"UE>]DB.<40CSEX]CKKF)M'|KIGEVU MY4F%9+*

39;!U5Z>V9|">/ F4_'5$_%7R)+"HVU0!IV$SSOYB5DNMCBDDFTDV MVT%P8G],AGTUV|L$'?9W%ABM(8(K/R2I,E1!X/O4/G/Z/6P[NES=P:SNQ,(= M"YG/K6T^[!RIKCH@?

*53.ZEM7V7!K/=3#$HCMK8O=U;< F.2&X^6&=14=M^<& M#:PRR0N2%VKOJ>CZ0D7(G?DJ/4P(R=$1!7T5R1*2)79XWKN_9/E>Z^QJL%@ M<^\,(7-.9;)NK0 GDW73R;HB2U?*

DL;IDW>,,UKP2C;(,ZH@;,??/KOJ;&.D MR2RV&C]HZ[H8O'W&,]C,W8E!>XA3[>'30JW3@&K1-%9#&MOB6L(@QC>_&4+/X=V@!UI+E3I+WE[4N Y{&<#6>$+.(

0/2" M'RQG9(>XB?G1: NS URW#$N%S>TP# /^H#RIX"6 W>SX>7B$/ M>#"}CQ.SG{R}';;M _\"I'?TRE <= D3!FQIX@=]ELK7-HX[+6IO'PBUMS>E MJF^AISXF.$YL"Z@130-Z$W;?

*J4!?+!.;?!*M1,', M#X :4:*S@2R59Y&^JLW- ';E^7 M6_F:8D<%X%[23>@N+\U2!#&5[&XC=)3OU\\9Z[?VP?FYOD>U8;TTB4^6L-VABK9;RO%?-IO; <0/M[&I9>Z7*."[)*

*M4%KACR_VM9_O/%VG5N&56K;#KQ=43OP+\#@IC-T#*W TT\K[P, /]O6I9@19B M,_!!:!g9*>":3?R:7@2V=6L^96E^<^LOM]<-M3;PO-9W\SI^\}YWE[%=?WB6< M+H/REGH?*

K2WN'=XD<)^S?$>>_P&^&-V82P&)!)5J!8/MKNONO 2EYC ("^Y,XE\U9Y 2FG M#!FL 3Q8RV>FJJ3 1WGWO4M?C&\\>8O[ODKP.A...A.G"K@,B(O[P =XKJE!P- M +

(3\L$;P#V9H=,>0H-\(!!,H*B0.?"#X"X4;3" ,\, ^ F],HHC&:.[\IA<+ M)*T3;V!A)0@.'L.B-N#<_#S1,5 S48$>P")!]&-%>56()&3T&R!=PI[C&$%N-0!F?3!<2B,RB(.M:.1.8?*

01GP>)ELR F!I1-3>CB&(TP@Z/(L-WXGQ#.CWYFA95;ZDU^1%L1YZ M;9Y$Z>04N23$+!)#F / 4%BXH?!\KIA2OT"IIG^F]KI["0+>N00-,+#Z@\WO M!)<D$^-.\8RB- M!.N. [#$,.X$%DB"?1V0HF2"9&>C0A[RT5 1>!+,+N5H M*&"I1104AQ$3D3R,A"$\/ M+C\$NP6IAH<&IV.45X\N7:89.T_+F-@@MD879NB[N)X)#).8/NVSJ^""%V2#6*

MH[#0QEB(7XID!IZNFOHJ2C5/(C&& MOFN'P?)/=MX/O#NP1XN&7BE_CN)LRYFQA,[`P+K_3@W\/STPK!?C%'<170(T.(^N1\B^X!]%0LU_-VJS%F7BH2CXRWJ_L ?V-M*

*FD/(/D;E")_G_:%SEH7&Y@Y'GU;3.6RL=C'O(]%?>!:1XW%U-M%MRZ@!7]LA**:PX1G.A@<N-C8[MU[\XM= 5_NM;MG$ MKU9'1OSTE8E?A82U7:[56]HY;^W]*

*<&Z+V19<;,HL+26VNQ5!:Q.OU<)!FE1 MW2)9@,O 4;"Z:+6O;8 /P<*4.4G3W#S83W9P?UWXK\DEFPB;_@N#IM[$YL;C5(NT@0'.3LE2%6*AW=K78NK-^++3O%2 M_/N*/ ?*

BJ9[;Z]2O_LZHA:V4BB21'-FLIN6Q@#-H#Y$ M4Y&Y=R@J\2ZZU>0ZBVE>5=B "(>VVNK57RO>Y5SPVH,5?#C\30*X>KM-=?O*

*MTG(NHAEQQV)1ML'\S0K\7%DRN9:4LE!C;3M*J:+UF:R57.2B#3]I=S&#MYKS MI(U=\P/TI I&XV29NQ,O<[=Y_:4%2;HBD QSZ7AI3E.3ED.L9DXL M\W44U=IS*AG.7T*

*ME:K(.)HP,[39_3WIP&I?#0B5F:VN%GTR7+(#M :L'%F=WIP&1*HUB.?QB#=>KJO!6>KPZ7[APZG%,[>K5Y4-7N*CV6^-=#R^3DZE+%#R"73Z;) MRC39?*

80TT))09@9@#R|!&E.\).HOE$*8@L(.1?7)^.94*NZ_6?)'19&0*@BZ M%FL[L9.D)$:,;###8W#,9DB-$5?S>;OEW)R5(AK[=H)+IVX"SNN.9M\7A\SS6!

*MH6RJX3=QU3W7$>U4D+);GW,82?"'2O'K.G$6I_AN?4X>3RS3<*4R'*>S;7>7 M?R=3EC8XGA7\=.]\B:J_YW)6[^RJJ@.'&IP92)(I*GRW()D:)4.>F&?"D;8[M82RS92H6QM\|\"_*

*U; ^R5UDT5+43K8\|+2ME$!A>B%*VYO&CX&G!GT3P1C@#KJK M,JZ]<<[1X7Q_7%?U\B.\E%E_[HI//PU2=Q=0"%6;N3QW;A72ESM+U6.<\/;EVO*

*MK\GK;)O4T*C<\|S:=:@=Q$IG#QUI2&J-[39WV^=>B*.[YU8(II\^NEPU;K725 M-*T"25T?[UJRQ;&RQ1I#M6JVT.O#%B<;09!A=OJKFK2#N)]C6O5Q@*"45U4PR*

*M%Z>B]ME59UF+I#>)+U20I(R=I7C7GG0N[J^\W>8#=MN\2Y)QER4H.T6*31}^_M@G*V">GF2LU-56>IU18UENO;/I#L?1*;HKBH)'Q00-DDW/D8X M/+!9D,D;,I]XNG(%45]JSF*

*^FV96;'| MU+GU\WQBF29S+LCN[A9XIP=0I49/X R<\]9CP3PHL \C<[5EYNI*KWM-U_-L MK'/.!_UK/O@6Y" MV>E6+5QGY^G-_N]H9U?:?HY$78C'DI &H `4>:'=&B,KSB\TL]?*

*AT0C!'GD+1 M\?"X7Q.%(FGES6R/0K2"QZ*U.M ZG1Rl+ZfS=.[.6E>LX0ZS5/U:U=4N\$X&G M+]11K5J3MZMVI]:^NLYHA.3JGEVUJRHP5H-T04DN6VfV->2"5S>/\2*>IJMZ*

M?;3;JHJf,_;=JKQ>L.Z;4RV667,!QR.3-E-AN9((H]M5N61U[$HK^4CRT8YU M>RX?8.R\JIO >^@D*,/H63CGE/$]L-6=PKW3J$7D%OE!.]33#OK[$PMQ99N-.MYF3R-

*)1-.R\|=9XRK5> (IZ6=77WST+,*7AO*$#8PF<0=;2SZ[T!M:..3WT8=I+PCY7PUS@I90F_!83? MV=I3J3;VN)TW4E>3ZM" /S&3,.KJR11CV&)YW*D1+0*"]V.@E89[A|5[0*

*MC\^733;6J9ID\E2K MU=;'#@]2I?4+O#-(0[4B_25S#'>[vEOU;G8;2;Z QM741;9J36D%HV46)KJ 5;M8]?F*EB5WMGAI.WLU#FK\]2OX.F>;(&[<_@/HA^NY%3)*

MJ37DU$V,CUQ.Q6C]HGE%=>#4G)P1>NP$0)J7(CMVL>H9E3)B.,F*F?4H&:7 M-^X4UO6J3 R? LUKKV'VL<>FAN4D>7#*

[1!JMW4'IM8O5!IZ7^UJO6TJDAU%R:5_"2{ICX@LCQPK M-:U/+ !72;GI>D7;RJG+_!?K=6IMA%97G,[X1)3U\)+4SA1>X/)_SBP M@LI&%V:HO3++#2^E.+*

*(FJMN9+CRKX5A8/)W;0^;GRUG_'2)%I&ZT:>NR +==4 M>\4)@U6_,&Z7C MV>=Z2B+A",ZZ& ?Z16K9'D]6.U9#G"N59F#AJ9U>]8H11CV&)YW*D1+0*"]V.@E89[A|5[0*

<\!N#\WI?N<#$> MV0XYWP&QNAYA^P(XE7GX%JS)],U:E(F'G/47:]#1FI\V>V1ZT3+.M=71#9YVF M833]HZ&SV:V .:G: 0:<;9$H'JZ4:5WEH+-1G8658\G26,(36+45QRX:A4

M,8(EP4K%\-@.6D,<<,2QJW:[]\.$18>2C1Ej8 L5J\6_02'Z8P3#BMNVQQ4# MR#>(02!V-CQA_&CX%,ZZ5V3D[']2NHGZA?-X(D#N?OS90E?H_RAPN'@A>SZ%[":N, M^/C"[&?

V.PP_\7/9 DLW=VJ2^BP3Y>LB5HM2#Z.Q554=JR:)W47G+V-!.=1 M7'"L2"B#?'XN92?!OD95T:[_AS!]J=3_%PTK:S'R|.DU'G5 1 MRU@5ES4E^N-

UNU7TF:Q#'2M9<4ZRZN&Q:N&<]W>T=2&7'(W?-U=\+SIX^E_ MG_1=\?;RN^^X7*2B]1>8@75>7WZZ_7 MO]W^?OOU\.]_Z>M:[_)!^?3W@W'!6/M#] MO?*

*YZ>B5#XXNUIY6;K_ M-I?&|!'YV?5>#,|\MUWW!UY]?0B,@&5C[2NVTJf3_?)'3(5-=!U#WQ>]AU+5 M. 6E^**HN&78J%--*

$LE4@A.&T=DCL_0:G1(N1D9*TNF|&,XTYRX/M(@\)+C!@ 4 MRQG9H0G_9+;/?O!&D%5&#A@,>IHC7/_Y*/X|A M;5#[?OR%S[@I$;@+E%O7CYZ*

*.E/UM.T03]HE|&#%*3F'[VP^5]"?_X7-_3B MGW!CQ@68-CS87+PH^A.7$D&MH<2K4>ZN'0[\R+<,#I[@!II'- M?%Y;5=A%BHM8>;%\!)<)!@+ 4CU*

4EZ'9MJO80%A@ETQ4>#]P/70'B+@"62, MY[@[:H(14B]1"1,F3#*H "V3\(HN,3MS]'$<)Z8IC]%Z:PGS, M1P.XWI;@.,YG@.$XLF8P+0 0U@4_38U7Q1W!-*

A0\3G&.B:4UEJ.A(98'Q^*? MRLQ HS8$AN%A--28NB&-]8 #OLPI?N\#^(#F?<@4@:HGJO(!H)UYKH^+ M1EY[(IEJ>&/[G8%W. G' ,&RO&#C24R$,<>ACZ0J^^KRK^8,C$

(!9(.N 5 M"V#INU.FD.JOVC>7FB_@!?B;?V{47 >%ZH ' 79!' ??XW+]+G?Q7XF_L5 M3RV0SDR,("0TL3 B28P[_1S\#=8@GPN-@:0')$<)!09] >5. "M>R0Y!5^]RN,ZH"(-*

#EDD&8CD0;P^39!PBBB.M1,@,0\-U&KPH6B9(O@CHA"B M4D'[@K&,\1@)%88^19Q&)#C2+ZH!D+0"AZN.(CH%QG7]7RNs?'#P%U.OTOH M4V'.L^6Y#]X7404S(6@*

M!5P;I5$P0="B@(@$ PD,Y-IJ,1$#;V? O.BA;SQAF-A"TYG8@A,N@-5!!#X05(.7L5)'?P[=/B?GN7_X'#.8"TEQ[@!0Z^9S!]YU!O M_0ZV]&C7C8@7OL,KRF>.Z)B#A#ZX=L MMW.

*(]'!5Y<'"XB0(/@6WQ*BJ$ M'5 U5GJ.CR>(%@[7$1EOB'2&LAJ8 0>\;'8L3UE UT&H,.(UG=D6 M@:RQ%G&$*8 U8NH)9+*"5(30]6@Y7/=PPB(*9P1RQ!"3 &IB61,6L8%#6&-*

*M4V-.@5"P\A, ^A=7@A+ !U(.'T@%]2N(.#6(8(.*35;(^.1S6HRO^Y(9'IR CQ M!VZP$A?9!FP5', ^0;%F+(V(]T3<$KX'*,GI .!S9"+H(4VLU\!SCGU# 9*1]!.M%.3E!DBO!*

(@AF&Y&9.B&L^C;U4!UO9AD8&3B-!"-C=.) <<< "M!Q>%!A4 M:588PFRQA0]FQ\\1FP6X72&[/?9G:(5TXCM3Q@S^B[Y"8B#9QU1+&K1W4P2: M@7UV!8B))3A;

B4!BK+LC"!=RJYKM!9T%6*;$/@A8#("TG*!K6+_!BX%]P$ M S?.(F.1."W-.KA&?(67RL2G8YLD**B&.(>D-0#T8!AYOO!BR((#V +!HS:T MW3%7/?*

*GO>NI8"D3HML&M_8QZ2HOV)^80O3 @8'?*J_!QOO4O0>7.9@-(L, !P\]O:$_QG@4(N]{AV1Z'|_ M/.XTL&PS!:.8@2D,"+H$O%LV\@' , 3N!D N)9)/9] B'"3$.'2SL!^^:EF_X@!A;*

MWY0Q.HU\(A HR"0\VC69]<.089Y0!.N8=,7X N 9P',]QJ)&6(8#MZTP!: M/;%2)K!'PXQ!D6(?.6)T._-]_IJY-B!QA]CU_XQ'QB'#O"80\!)%Q0)?D^F M_Y#AV@U8% ,V6B?YFMS*

B+X>,BV3G"^R9 X1M\IYH-PQ9\FVCV MM-LAA+&(&2$4OH&5.]FN&I&]EOC/Q40]N3#1,,DH:PT]E.CHG5MBY2D5FCBQ_MD>AG3R[^*Z-

*4(%R49B1T;]R<2!7TP\ID'L/!/]LL9>#,PW^E7A0+SQ>8F#^ M"Q< MCM$P<=\6"<#NY:K%>;QV&(D,2CL\S0!DF0.[)&1$H)70?DPDH$&PXB(M02P*EHB3Q"!P8 L\031-*

Z/P)P/2#!3R'HKFX>(2=FI&V M(XO =VW8'L9?<%RP!YGI<^]VO)$'1,H5#F>(E PBS.-1%2, KID%B0E$ MTB0@K)?'DBM^XH5'&R9]YB,)C-C.&K)>2,MP3<4QR>)% UA*

M%"1#9H7QT-R?PX ,F P,^[.2Y+X1+6%TB\$"QHO^>.:11,,3<.^XKS[MCKX+(@)W[^M,9]%B,L.$Z =#)) K64U@%"8+$X8Y$RN=%HX%FCDEKN:=U>DD G>5)

*/(X__"/\W/LA%[5-[|/>]X6 MQBMM=(F 97U^^^"!D-_+OT',-L-[)CX+=)P)(Z"!W+,S=C,NM*CC'U/B&ZM# M_B8/-N/1(X8P>"AB(:(.TH?\-W@F!!F)*W#QST,?G3:A/!-*

*;)%*CC3@0,67H MA:!$^\A0/H)\BG_A 9+8;!"'''/T2L&!(^_FOH!JG_#$7Q4H GSN H">8A/0. M8)(,EG ZXR^"]*4CI)G[PKPD7D!'Z RM'3_[Y?7-QT\W"E\=F#=3-UX1#SY0 M/!?LDP*

*C"$(7PQ:\)X,_IS0$2,K1A+Q #"NXHQ^9*5,O B:R/P@?*9H79&QV M/H!|3MH1)2IWVDP#]*$X=XBW* W@DEGH!%B#SY'E'))UPN&9W3=8)C/;#V8*

*M\0BB7'UVF>BRNF#S@"GK\L^0!QTC?US;>,:^>;((<.@,#*W8T8*,.0M(U8G0 M378^A'1BDY(G:%&(O0-#D$4>+7=XTf/$V\%85T+[.#\@?:~)ZE.@;<-A"#ST*

M'Z<&'3H$PF'EFM47'C,8:,B]$88%V#,4.3,\L.I ^<%X9"BF3;.):U'LZ068 M(U]";8V##)F 8?/D O48/* #K&+.T8PF&'8@'5[SX&,#)S"T@BF&TG_$R!?C!EJ-X Q<)$2>HRBV

*M.C)4%Z0;"E3:]D58WX*A@D4(,=`CN64!$5Q%[S.A.65HCD,P3#&$3KN3:.!8 M1N18.W&"@%\"O#7%VH0$+A37KI52^BQ.#\.6!S;RGSPT0I%@<*C>,.]34Z=#8D M*.%2P*

*^W$V!U][IC6:S&W7;(!3B5'(,#]L(U:'NUM8:#]NAA%DF M\1&&/CU=^ MBDM.0TL ;V3XDT0%#U]3;E.2]I$7%ZHKY=TY!4C-9%.*B?>X TJ99V:+_KXL M=KCI%,$$H/F!8&*

*(N/%*Q0_N53I!IV#@>(U*]7!Z"CL, >)@ JB/$]*RG)Q@4 M>#[3;P>CVR)BCYZTZ4>>/D=0E!>!0A#\W! O_(,3#-.;1_RP,%@G;C6*,'__M]K]QP%EX_N(P'L$#VW-Y7#QUV@%B-*

B0WGU%6FET\5(12 8&5H'Z#'.DH\ M1C,&2 T]5[0^>;C11,.3C;WDE)6Z1.)0L$*Q.E4IA#6@7O[_Q&7I(\07$U&T

MF4M\PTO.%%8,VD;_'(8!,DP;Q@+!_RZ@D!1[4QQ@A3I]HT;E_/SYWQBM,:Q MW(AHG1@1\RMBS/+(6.@A7C'=XASX!Q8!,]@85#M$=KSG,:((Z3/>5C;LV#! M&/V/U74ZQA?

*3\3TF,@LZ]B?6+ FM""[PH_,\#&^$#!TFF'F:!GIBXH")9(8D MS<'5\|%RPFDIPCDC(Y"ZS48)7S'EI>,E! ',%%'&H3,2Z,W/NJ$,!!'D9/)Q M**&OJ7A%00IU 9T=(=*

[^Z+#):KBT/3'05_Q?!G;.##MR*>83:3;B M*|& D>?-O+C>#YXL%+-,WAI4Y1_@!SQC-'GY"OE4W,<$^]M!R2-:!'G!5"#V M;!:[>+ "_M*9X@<-!*NT?*B$4G+,GB2<0,CT-*

%XFH&:FGNB)?'HXT\A7U&=TURP(FW)1- MX4_=E<%L?#;_U^%K MAFX/3CQ_'12=NBK:IP,^0!Q472HKC5Y"V*& "JS8GV*Y[L MQR_T^/-4$/,K""I%B^\9_(JI>_%$+GJ,:FF-*

*[PK*I5)+4E22[>2RA:Z)BM;.M'':AV#*%X>E!R(OL^>@MF$Z>F?GQ+ M:X89)A,2X##]AXMU*$C*\UT6T5 "))%(I00)@!S;F/GI(OKC4F2:7%@.@9@^_MNLQ.B&B?*

]XY$$_+'B8!IFUS[8B+8E;QG6(5"Q=_[^AJO]W+?=14M=S?EPW5 M5IN#3B4CZ,K>U2L9J:MVV_U^1FJ6FMYS#JK!Y3107/U=5>M87W<@K<;MA MV7;"H7*>#Y.+"_ V,B_\,+*

*-R'(;LFOR910VI9{="[4"GO?HNS:6T&ZA^LJ M -M/8%O3K4N|SSW I>6G*X*+A/G5+|SE=L?\?[^^YGQ M2E!OS]R%P%1EH1Y M/SC735;..Z"M8=>CY925.O7:4.V=-D&J>3_U0RI*

*M;P.)7S92I=O7^992\;"EHM;H]0U3Y--HNJ)FE9?;;\;;NH@=21QK.7;=D_R;3U1Tl;4_HGR[2G$Q!Z8 M'5\T-\PIW2SQ*$V&4BD=?T,;(@<4!T+PNE;6AEC1M*_&+-L\!HD8#C^0-<%,'*

*M622)8RW?ZAMZO))O=|ZWNMBZ4;A8C#|=3U@M1=>)Q-ZSQ9F ,&Y0^"4XM" M=,H^(NG,[$M'E+#?CL67D;2Q-D#\%)0AN;80UIZ%0*T#UYY"!,(NMX;M-D&'*

*M(SO,&_3"!L[E^6S-4=KNJW7+1*J#N)-$M=4A2K_L(8J4$S5':;LMTSA.-*AR MAXGD5.*#\.<.RPXL3A*J_<6)X_2)2L2T>V?I*FP)(ZU?-N4_=":HD;KGBS?*

MKC$;H@OICNNPY,1TBF^=0A'"U/\E!=A/+-_EO=[Z((_,X<53=7VBY8ZR&A) M%^OI0C)K_9#2/$5F/8TH#U.!<9/WHD%ZUN>6!1&T\L>54AO;D^HZ99.JSL6

*M9TI2QOI<:>'RR+JN M-*7;,K7E[2,:1T94K<Y>,Y]2L!AT<0CL,6I6EM96M7#/Z86,@#OQ0J3F]-h& MSWBKW'3..6\PN\'YRW+$':2FT]4-*$7A,-!*KH*@LY2!9R*'M#[E7.05 %2*

M!>POP;JC;MBTX)A5P)ZB_&^ZXUO#5HD MF+'5TNJ]NAHO+7=U)W4">5;W=%!ZHJE'1Z9X/HZ$WQ'+K?DH+IS4%OM]ZH(Q$@.VH'#*

*M3L'CN3\'\2C@9\MDCNDK)AO9X/68Y !%'@[Z05L<^Y6.'-0.2)M)G7*0.!''\-M)'}K=W8#[HV^E^.\[FN34\!6*!7_1/YAY;L"JC"?&58RON&'@ M!^ 1PCZ$G!FNJ*+Z>\|?*

*>G1U&]NIU[((BCNMR0R\'7 M\;Q&ZBN+MKW>/GZV/,'9<;HOU5CQ;HUFZPV*IXI- MU8N,2,?QM:,.2>N IWWJ*3*4EQZ7 ;*JR?W5?/0*;S;&\/7/BK-1*X[Y M\1_EN*-[^X%-*

O2496!C=LDFI58)GCS?63E((E@QB'V)P1B]=6_98RM'0[WQ' MZH<3U0\#,;LKRU([2.WPIMI!V[2=[,%K[_)_/E)^?H1T^$^TIJGA/5E.BC\O MQ2^'')],

[_4_H!];X%7;%L_TCT'$FAMW9QLQG%]$?EU'ZKN70&NFCR^R$.<1 M$_+'ER^6&4PNM(';,K=_.8O=.#&Q>*K"GC\N_C[H]X-F_],FJOV2BOJ&#P40 M8==G2^5'1IPMQ;"?C3;'P-*

\S+>A("PK]7Y;GRZ!?[.@!%2R/ILD@2_"?+ M,9D37)QK?8+@OJ6B7L4=&_WC MBK:FVB0 W*BN@>&SF,1^PX"O.^HIX@W@$A?T9 M6L ^&3>MPQ\[I]D !N-F &,I5>*Y*

*M)@8U1FPZ9!Y_1^+W+VIBVOT.%(V>;N)SUI-@ ;N#*U ML-%9&]+ZSL9 4T =F$BE-R^_NL[Y;]?7WY3/EF,X)]_9X8? J[#>T2B M(`M:)@/S)H1Z/N1,#,^ H+IR?'(*

(9EO_GLXWCVJ9@1+5\-^#DPG/;XN/"'^I%Z@31!//.]_Z$^]$K^4%M(MP%PCD \V1-#,63)P9%%UD=07:$?8,V2SIK^^K*OD$V.(1A;PY=)/4@L<,2R- MOG_3F\PMO3?

G7J7^B\NUS/\YLP8=O=GMF>U!RS3;6DLM@ M_],TWEGTU20V3V<@A[-MXT%"#U@5+F\$= %N%O.X21V ^/F!B9$0^?O M'XVK/.17'R%8GJ5$M'@S,9PG& [DUG?

*FAS:WQ>X7NSM0?(_-U5S+_@+3WF M&(<*F)MLW@*,+$0A&%&6)&$1&6>@9D[!F1%KE7N-0/3*EY[= -0!S<(%,>U MZ+ZR)HJNMM_(1"DH@4E;=R!W;'#0B!>@S\'.7(^2K*

G21FN)W@X"/Y^[&-.M\EE?3O#[.R*&]&XWI/A@.WM(RBX034"[Y$K_M2OR+QD.0"GFAAA\NAGX&!4 M^&2@"WDG'.I<5O=7RPL8\2VQH;PE-I.*

(OQ>&13X0JK;MOOC>V/JANC7@UH1 M+KS_X.*0E,QW;O8?3FPVU2:WA\K$$]MMM=7MK8PG%AU*:ZFM7]O44,M_[[16 M!SD/>U$PU*!3OT5UF_H&D65-*

*7Q%;?IG=/%AX+>28A7L^^SF*Z!=*G(\MMG^A M"\XF1/ MB> `1]4%[XK>LT#\39W!'90D/Z%%2VYN]H-?OF!B#/B*]/-A=.1 M(K6,ZPW*2^1+N+D'2[P'3;Z]7T8XDGXE_1:F7ZU_E-*

*1;)I?Q-MR/K0=&5GKO*EF0_&9KZ>CXP7J/9R@$2LK4DVWXV(*2A)#A&>]^O@2"6O NQ M^IZ1!&?)\!'RULSMX'H#V*77SH$C5ZK?33QAOWB:>DW]+)D[F*'3"#D<%*DW*

MX^B-9G,[W9[$-7;Y98L XSGP$9W&C.)Lj81,%7Y%U.&S+;8, ^-7E<3-'V7F MN7@S$Y,VGYD?N)//, ^(-Q0]G,YM-,8765BA5/+K6AI<%>.[X:[+MP,+H@ =*

*M/F3R\%CG!4;$RTX@AQP? (L;QXMU)OXNM57-V'"*WHBN7:5;%[C,@-T_1M+-=)X_9OB"=, M'9E#9YT3__,)-A$V!7OW .GXQUOJ-=[#U:3^_+W;XC4 "X\4YA8YJF]G_Y0 GA>$V3*

*M>402=$L*)OD1,]_[=YW>TD$&ZN"7#PU^T=FP86'N>.S#IT#L!EZ)CN&:FN+^ M]O=X:*V;&CKY $9NJ_HO'U1E'C_9#69@,G]C&X@>Y%0(4+*FQ'G =_RJGPNJ*

MPT&Z3X:,X15L-PQLX}5?G'4E@%8N G'M!YZ+-[W9%(%-5QXMH"//>&8VRJ;0 M)GD\TR ,H'GQS92]#)OOX\G\H>]95Q_%9PXQL|"BR$+W0MF-HZ)OGCJW@=*]617 14E,*

(!K)KWP&3QHH.+,%VJF!G/RNUULHR|&E>]"N MU^YM/F1D+ZASVYF_#Y;Z!_OI&SMK6Z"+3->BMV(VD]!/=U&"@]CNMTO>A*

M^FJW7|&%&ET==]IY;/Z:LY!+ZH/F.K6<$W](K>AY,VQMVV\VO 2PLG>.I&W M@N2MH#>Y%70$F_>4MQ!GDQ]TV.R1NQY*J8\@B<^AF[=%WD5ZA13\?O-[0ZG*

MZGHB:GW%*BWU]JN.KBDWCI@\52IMfM=.E5=B?>$;T$-U+I=*ZY-)L?VW2XY M"0SJ;&C_D@D#;],2^P")OS4HW0BGBJYT=:#P#0EIT^[6!T@<[;8DCA]T3C_B*

M1MUO>_7OG&?F![W"A.SV7DX4XRI"VOCN28;.8'#;7BS80;T@=FM!XB8#>,\ MC[=P.E8FJ*&*S7>LK-NZ3/=NQF>5-=7;)\6N6GZ{(U2I[;DK11#X]++>FSK MZD6XSOG(\"*

*<*M>3B[;?PHI!'UWRE,^,X_)X ^XE_+T^9.5#[#9\-#-6F1JMPO62,2\&+2[8TE4N]"E'[X_,O%2OVL%^FZG8CK)LUSZ,I)MUZZ,B?ENGW! M29YX*]W#6]8G?-#V?AM(F[-*

*^6.E(1-0/*5L;8]5^6-'|TC^3_MFQVN#OFVH)-M!2WM[U/QS8 N2@0+)5W4PZ^2?MD:=-']V/?BGHXQ"SV/.Z%5Y_V18CO)!L5VL M.GA]SIF^^9\-&6IQ%4B*

*WO)TC,;/[\S/IH=40*WI;+V/$2@[->FB'1-Y:F?"# MM,1/Q4-KJF7;4TK:J(>7):VT->A^=+'<^BA=#TC6_=G-]NO-[[V>K/LCJ?=@ MJ;>]7:,=2;UUP.*I4J]>MR(Q,AA2*

*&LM!2VN1=3!*Y#AD/+AD!2OYC3N.D3R MI'Y>N;54%0]2N7,4TK:J(>7):VT->A^=+'<^BA=#TC6_=G-]NO-[[V>K/LCJ?=@ MJ;>]7:,=2:UUP.*I4J]>MR(Q,AA2*

*&LM!2VN1=3!*Y#AD/+AD!2OYC3N.D3R MI'Y>N;54%0]2N7,4TK:J(>7):VT->A^=+'<^BA=#TC6_=G-]NO-[[V>K/LCJ?=@ MJ;>]7:,=2;

*H&B$R+-3K|TB%Z29KU"'38<8;8|ZH3]NPY9/=XIO$>_^_M4GO8G'ZT@AY,U*7;Y8V|+ZB5KO7,1(=83]SIKP2/-I-/C"'$8SV&P_).%MG1O MU-M:[V=*

f\Z;_,&BULSX<6Z,8;$7AOUBO/H(SW0S7|LY3P-P?N]+ M=S@>[VR'7.*9;.1Z5)#A GB+>?@6K,FHS5J4BM$RS MK75T0V>=IF$T^Z.AH;<,]N_>V=4C-42FUO!

.4[@__VC<96'QI-EM^"_K)M-M_W0 RFW8:MM *SHZVWXBK&L#[.J/$XL7WDQT.ZV`"RP)\7T@+/T=[>,4QNS MF0TZD8HMPJ=NB(VS/<9 O'A,>3;LD)V++UR8!5Z$-?*

*L!_,&>?1?W|C P+ __MXX8/8!>$SWQL-3X"I+13YOD28,1P9L/C%MBR-6*01P@=QQ MA=;<]+BS$B@=}$M.21S4N2HJV6/&20YRNJ(WKX*9EW76EV=LZY%# O5*

*MNU1DW#SNEX%BQXNE-TK7=1K;,'$;_%8,[,,!9EZ)>T&?CP_GH7 _^\%>8:Y9&"BAS[\V6<|-MP"?CM0IM$ #G#Z.)2S@S+(_77XS1-[?__"W+PH%,+(%&W*YPX/74!:7ZW[B*

*MYQVPB_-DH3ZY]GT6O"9P/GE6E2Y]UVEN7Q0P6Q.PU=E\Q*3T'S*T MY20BP4AO1_,;NN=EDPW5XLU$0&Y'Z?J=/*,LCGPC#UW*LIWQA5 %2-)0O/W MSH)+*

*{0;)EW.)>8>%C(@?1"4\ST&#O2T[QBMBR8J0P.W09#[E,|)3H$0P43WW MM';8$JBD,?"!+W%\C2\1 ^28;P@=$'I73#Y+C0O8&<2O*1P5]Q39*4*

M6+SVV;610#"PE6D%H'E&EFT%K\|84:%,^_]'LI'GX_QHF"9[I3%E38M8/91-M(&0^2P.K|BK^BS\C2QCA'[O(&ZJR8F__1D"/L>O9-Z '8';;6R[+\|$F4|8

*M37D9@(15\]f7SU0:U;MJ4Q0V;26/MI!AQ.[O6LU%>> _# M(2Q>F>$M"C$K;X^Y4LMP,A^F"""%-'^\]M(KP_:\N("V0AS:O/PM%_,I=+*M'MF_N201,'-@V7XDI4/E58ES3" ?C_%:*

MS H F0.>-/L+<.R_;?D^ _,.JVT2.$GNMP@0-K80|#KF/<`4X7+]! #M93*-SEN%<2743FH+R4Y78=N>UHN=7,14AN-S4NM=@>RQ*ZV,|M_M9W^OAYW+|1>';ITOK-5=77?*

*N*NC.6.:FGM>YX%)KWE@IM5N&%;74'GIG:ALW MG-)2>RF\<=4X;H\|+;#K;(15-3NZ]\/9Q>NY%I[_WU\7=8%8M?*E(/*XEDN] MLMT[?*

*8HM1[5*M;KEG2%2"'',]AQ.5X,&%MT6CYY&O1A)-H#WRI5;=6W>NE M,;<[W;+)]%;=6G47AE1:=6O5?:)VQEO>OEV2XBZC[MT\@'I6UZKK--&,,:.UY*

*MVB9:7^>Z8>5412KHG33R8;V=H&ZE&S#X0P.3;G^N[GU< +2- S6S__%ZUXD*8 M9GC>6OA|VVS]_'Z^ |:"3XNH2&,9X'9>*>MP/=&,($)SH-Z/CBP(8'|PMPL M)MH8&*

+V?.@B8QAC/PYX9Y(XYQLP$Y(?,,OQ8M@, M9S)%/&V8R7?SR30^R#B'G&,&G6\&]^\+GVVP.HZ 66,9E|G"=8G<9*-NDˆ M5YV+6*T6O+8TG)6O<@H&{Y*S2*

QKU25B9>6)599;EPR^;M/"?+G#9R0^ZH"% M?7B")8UO[_>|?9TS/%2UU&{)63YZZ3SUQK"'VZ!HFXB"EF<^G==Q2>2EO9H M%+ 1_&P:|Q\,V!0X$_9@:UWB@P)F;]'!9]@GU*

>J:3IC9M8;FHIQ.!>7I^9. 6!B!=&M4^ M(7^]JE'M"S 7C6I_'JBI=Q_OGV^OC>L03)[;Z%3CC;,<[QX \3T?I$ MGDN:F."Y.[(#:J &9T+

(FR+1UY6=!/Q|8KH$3=M#JG%f(<|%OFX]L ~ZB?(M_8/>`QB8:2GF.37;>\+WI+0;>%MXUU7XK@>-C^>[H:C:MXUU7XK@>-C^>|H"4>X-DB5Q1L<+"_%6$1Y0'IC3E

MEIJ4X&_,8X_P0'SWD$YP/4UKC?2@"#P!5QD;[I"O>D& [7?;95M3:<#'_?T MJKK J9N#RCJN5;2HIMK56G5;E(14\89Y@^H:"U8&J*:^&GO;=(/3M9I-),_1P?)? MC>GLDHZI/-*

*>6Q55VI_UZ7|+3&DV|;@VN9,^R;7N6;:4+R9U"TS)9140*Q4+[M[@^.LV;/"80$=OEV95(D2I$H16)D)|;JQCY2)&Z+THY:MU;;=1")%=62]J_O M?VUY8|^8;M:U\'-+*

_;W3W=/RFI\&;(C5\|/9^^=@N'B0EZOTBI=I[F[' M(HM3%/H(?.,/9Q^

PW1H52XI(',&44V!,!B>_S0B0\K2GOC|<S-M>O%@Q+@#EU*Q@?\O/C2X;[_#^8[!I V6E8AF|GZ]?!M\|49C"D'|8&G=LT + MABE!\Y=L)U*Q%X<,B1?17231B)AЗ'(/R-+VB>
JGFDL62+DM?MDTB8[IZ9@_M"_5*M9DP(=_E'13(UY;A2OSZFQ\;X9C*2[^K#J;=.CQU7L:8B-L<$'AANU&C M&+P^P MK)XHC;GQQ;>ZH0%-NB!3?!":.$97%5@5?
5P2!),DT=Y4]H=;FUIN:,- M\|ZOZS)3YCZ{GL|>F4#3!ZMSR##34H8C6[>E*G6//X4LN;R&22$W;QVC#;QY MER<1H_9/M1A2&1*,HU%#,'O9!)GX^,@T$ JL),8E5/P UL-D"YQ0
Y+'U2_M=88X'B/D4C$N!?(4O@AM=\'_^Z N(7BC]1<G92QB%.%/%B3&8N'KQAO'S5"U1 M#PVQ|6OW4Q>F%)CFVFP55N7!\6>XD)09E8R)#|%?-7\=D;_H-)PX89@]_TFE
M1V6Y3*B5N6M1KB'@E9&#\0'!XN-M\?Q^BMY>86(@2/^(;+$!0S$@#OF M$1L%RM&@[HK"LF8A73 ,/:!]CE#@#)PYRNW ?!3ABCPKNK+B]T>30?T8C0]O@@9)(W!
<>"L*LD2"E<'|< 8R;5UY(&]9%6X-8%VI"@=7 MZ+\))81'])*08. /G8AJLL4 ;1[,Q@Q-X[#QT*Q-)+9T;COG]Q|286^8$&WJ M$*\99H"[L 4PU6J1].4PN
C4[L>NSMQRGVR0OZ!8#W/H)3MQM9 9* 2F<.T M=E+D;2KV5(XFAMLCO?:@<&*E;7(Of_ZVLY_|VZ:^OSW+4Q>F/H)EBRD3 "4 M%_-0AOLFI6VSO,S+P*VO'6LJ;\."5L?
LUE:VVLP!#93S!C>?G>RIM99HU<5&UYIHX@R]C#(1R+,AR$\+MTSZ>M17@F?2U.SA.'-M>6H#"/YB\|[R/AS;+WY%VYGSHU^|2O2K7V0?$X[P7!9Y7D5]W6#E'!JL@$14
MO/8J6^J!M#;5W'L)W%OO;-D*55<'VK&_9)(N_&M9#K1M|F*5@7:T]_=D(W%M-MUBTX=]TNS9P0EUZE8[OS[-C1K9ZF8<<>;(0SWYEVN5NIE$-5W<\D\"UM"E5&
MS53BYB[M33M'[JFYRSYMA3/=FNJFIT:Q&HF513?Q^SS[E1?78<;@6>FF\|[- M5]VES:.";DWU1%MS"7$#GDUP5DI(|,). <4"2D&EVMFRJW$1(L-[.JW:,%,[MS6[QMO02;O_:-
ERZCIEPBO>/=8J;4|EO663^3L'1N9;SG)@GZZL;. -,/E M -?#O#Y3\RP8#AAS:IZF%,"T7FROK_4ER89EG$ MSZPT?
&O3:V4=>SG2SEQ("_=B:N2OLN*70U'QRS.$AIHYHM5=:3+MPLH2:NG;,F M+F\\HI;4D:9B[DRSW!=TVZCB#&IMU:R=3A,_8,T;KU0LH8ZMGZ..+:|-==5] MO-
>6;M%VA2#O:K]=AKU|NFA^JC:P++&M-=-.#17%A';9_X,=8JD@13YTIQ_B M%%MW6)5]:TOS;#_T*7;>O);,BY6,KK5;SOT)Y(+.XE^H;GQYH7]](7J7;/1 M:&Q:1[MF-
WJ\MK893('R6N!#EA2TL0)83'RD+#*F/S)Z$?6#P_O0#Y3 UD0P2V!P M82$V?@DP>^'!6XQ4Q>F7%)C$Z+@(H@9A(,-8[,/ MOO&<9:N!!K(W810&07^,;\'+#JH)
O0'X%W2ZRWV"44S[2@LE<6]!T:'2'")7;\'|E5MD/E47"G\Z=VQ<3)^PS\(0\Y1(H:,"#/6(T10/)<5].DBU;#05;_,GN?O G.OL\OAST?B3 MF^%/[J<-7!=>. YEKAV@XQ(M$HM-(?
AK);VLDOI5. MJH-A-8_)7+11$(!;Z*0B M9O-&Q9F72%Q9G<[ZF=6ZFMJG1-MS;&")CE*JU F;QX\W0=^2[H80O,\SU.KMBE4I39U-!S<=N9. MT=7"=3HM,"|=<"O=4-
YSZ;JM2TN+MRD:N#_;3-B\0\%_.O2BP^U$!:?C2 MC(1-[S-M(OP+R$-,";.E M 2*#O#Y3\RP8#AA:IZF%,"M_'TFROK_4ER89EG$ MSZPT?
&OF]\DYMOI@H+>@NL6NQ2N&F<^Z56 M+!.^=/L66U&V0_/=-HA/9DEI$M(@BUQ%TV#'T))$[WH=%]:+0Z.H0Z M6GDVI;MBZ*X8NBO&?
CBJ4=U+5XRFI;MB"\NQ^R*89W($)O#3B>VO7^^^YW' MV>NF|<_OUU^?[Y^OG^__Z\ZX_G]+?_@B_WU[_W3SY>'1^R/\]/^A^[/Q^_7C M/^Z>C/'$2,:.VNT/FO)#
<6!%D(C_NI$0+?^&DN[96$_<*8R\0%[!H&1. MD9HY81>*R/*$4DQ_X MU!^#9^>>>]NJF0(/T2\9+5>XI64[!ZUOU10B7|(@\).C\4CYEY)1OK6@"M4E@ MUR;=R!J?
KF^>'QY+>/K?P\$Y$'=F0G?S));T^1NR~DJ&O.#GLX*9Y+R*\>,' M!IP$,1P%?3@+^/*45: P.B'$VQ+L-S!&,_"|,!1YG+A\E.9?RMWCHU$P^NR9U
M@R>L("6*V]_%M+IEX/Z::7S_^GCW^?[I^>]Q[M9XNOYR|!V0\?#++N_OG]_OE_ MT.+[_GC_?'_'KVJ^/|WA€\)8?OK5^;/;|>9OUT^+WOGX/P8X%,;]T|/WN\?2 M"1.:U4,?
0[<\40V]N%2=R;QQ"P(E4D?)Z'C&7+A;9S01.?E|ED5+8 M)O: 890M=L-NH%*\"S+++->;Q5L4EVS4;@Y62W8\V;1)M4T M.ZWE0ZV9;'V@-.\"/I.3\|P#KLWU0
M(A=*C&]*BWZ7&6O;:)!RK)5FRYRYTHU;'YH52 +:?Z_Q+73]A/_@!V(W^*+ G MQSGZEB+;'3-?:$R20_T*8D+6VBL%E?HEV1]^]@1%YN M@YU&K+=8N-^:;G|T/%W3Z)€MAMZ?
8NZ/EIXB|PY(3_U$G=V.U#_LI.1-CMZ& M.HYEQ:DABTU/&=,|(^/?P\;FUZ'NO|T>*€M^>GOW;; MQ6Q@++/(/=|€BW=2/!7H*4U>3=[R/K6GR!DH79A;/9E[<.GC)$M!0&7CI:
MI; K|#:5KE4ZU>H!>>6O2J:!}, YKB-OB<7F4N'3G"\a0HK6/UCX'8H=MW8]+MD|.IZZ;A.Z[26@1MG;;EJ"U3M%]6KM-LU-2_G'=e5>B@W8QR,EXW:V>T3<;K
M,?.IB]O/Z,$S_FY(,0)_B;R%6H5@2S[Z=D!H71+L-Y0X9(2!;'CP?0[?D.]M(-X2YF0CUL+$B2*.Z)M!@\"A_3@*(]LCP%\!UX 85PCZ_(IP3<;[6]56K4IL
M!PE&8H]&"\0<,>,*_RE@FV;>730E@=_T'O&P0 'V) MXB!-L,^2(W# |[APCA7#>XO@QSC3LYX;0(S]HT*R>:"E)38E,ET_A6.'' M/?
RFQO!'T#!LZT38PW0X$NY;@BH62@BI4,|&PZ\X6Q@.9S;.@UF\'=W_;:4$ M-F!|P3M=PZ&?RJ?@Q7V/P#5 KL?_HK9.#HV:FRS@HVF\GG^#!.T;E M(=)O1<-.;IG&W7__[?|C_?-
Z0&-\SH4R<1>9DRVSVUCNO:S_]V9]LY$6S:EM MF;56IV!VM|4V06OM@B6SIE-WTAC>>I5D K,13G%$?T5_VY-G06/I4U(HU9VL M'!3*KQ[E=OX)}/.)$
'_!K88@:&",7;OP>$S|:D7!8*KD:%(#8,_!?XDKX1\-M|VC*TE3Q_7B^\?W2@?WO#6530UDQU:*;6@#-L68D_B:A#%[:UT";_7FM;'9F?TMT"B%+^/N]B/OHS(!=QA'^!MO=1Q6"
/R9,7M6ML.)6W94V]!X&G5-M6J[-KBU4K36M6@^E6EW6CP+?@R>HS?M'T9I"*];++E#6M6,]OLVLU*QI,$.CZ MWY95_?!OOM-H/W+A[XT|FAGQC=^1OU:DT-
90<|&VSO#P^O+GN3 MHJ2lU9I6WY2S!M3:5NKWJRN5.G=:.DNK9"VH,RHY#CPG'&NU";|G6M5U!15 M?3"K6]ME+;:C[$M0CJ.6CI5>N6X9>MR?I&W.ZW9GU6^<3>\|@D2A_
M3S=_T_+W;+_ZGC|Y R\M8EZ(9_13?\PFMN;|<^;|F^LOFO=S>/_&=ONQRZWE M+X[W)Q9\:TDX9TFXO?ND)2%'$F[9T/$<+0@7(PA?KC]]0<@1A"]VC[E:!BY"
M!KX]WFD9R)&&!;P$+8;NT770HHK!.)X,S%(,;1-(QOMFC!3&E7P6N#3Z%6"A; MQI4(P =?Z,.;;/A9O2'K]D$9:?'*$:]UP HMA4?RU__H!;_,!))/ 0V4"Z%2
M&+R@^E[P@CJ6Q@LJQH5, ?&"3H0/!'3_^>OU_?'NZ>%.B("E-YI'P#'*%\Q M]9M2/#,"\N 00RVKHY%BOS%D1-&6.YCC.W0&,3NFT&7(,.)Q:PJ1_09WK, M"$'UP \(B >?
Z;&Q[0[QBA@'(GX1#R &&XL]>(G&2U#[S%54%:H2&[&GL9>] M)P.,>GZ_OIT>__Y=^/SX\/W;\;]UYN'QV\/C|?/=[=SBRD8/M1B *5N]|L7 M *5ZS:RW-
QO]\%!3C8;9M##8#B#K\I"Q$&-T/I2S3LI:/M*9?L6\C\###@3)TU MX(>6';I*I9_0/"XF99[OG[]HJLQ2Y194^S9$R<>P:IT.H.G(C^432P!#G@,7 MKNF]_A+^8OR#O8 ?
O0Q9Q<A/8-'80IKA@W8X<-0 M#Z)A]7&DCZ,50|&3'=ACXX\WS\O'74VYCR-^'LWEO<|>.W,/Z&-"SM'H-^ M\?8?FG3NSD5?KIQ_N=)8?+GR2\|?O,'_&4<3]Z_"U!+ P04 "
"9@$1: M$-Z|[I84 ",XP $ '1D9RTR,#(T,3(R."YX>L2M@#W&(NQY5SZZRO)-KY;-1#$K3,/9PAH M7[\M:6M+LG_[^^O& ,_(LG5LWC3:)ZT&0*:*-=UYG?-R\;?O__RRV[_M:3;_N)V-
P "KS@:9!/0M! G2P(M.UH"L$?@=6S_U9PBF!B1+;&V:S> ^HVSU2H-B\OH-:$9V>]5D_5+A?G MO5]7UQ>7EQ?
=JZO+YL5'\WUZ^O+RA/Y^RGYF<3LZKMM.4+;%!'UFJ|WL.-*;f1'%M:P=^K^ MV_'0$$M?. 3=49P'; D=@YQXY\.-/2ECC0:1 9B81)I$/J90&N%R!AND+V% M*BKBQ>^_ ,#
U3=;;|%@)FB7T%YP76V+<+(&< -AA%5(>'RSEK9O5J+]*3*(MS?YJLK].7FVM<5I:(J+D?!N'JK'KI*75\"A+J9'>DW9Q]29$+3Q(33LV^\[[9;W5QB M]POZ%8O5:S]@9VCICZ&):
<2;=-I75U>G_%BIC|0_FMKH1.JB-\BP3_;Z=C/5 "RZ6C-S1T%|O@L6-S= M-&P*@X%<#U78? TMRYI/2?13_W\PWH"+LL93$F3\K]NM0[.LW91$=8Q|0IZ1 MS^G00-
=N&GU,L^1BL$ M)(M375;-,#M6(C^P;DPE,)\:H2 U/_GTU 9.]N+CZP1(]'/K^(^#Y/?R-4S M^8<\?I)DGKX=|[S/E >@#.ID>/YG#>3IT\S.A$]\G0VN9|)CX7=GT$N!*$3!X$S M
@$GX+&J$13#\0^6^8T3JUT/D7<>L2./!@SRXIYF;U*=?T(RY1'<0\1%BDBJAC@"RA)X/$' M$8P*?)} MN1ZR(Q
Z/K%>]4EKY%ZIWW]Z?]QJM9D_B#/(CL4HXE2IE8@XB0"Y"*QD@WQ M!)QL; >%L:T16"Q;+#$R>__;ITXB8"E$*K%FC!1/Z!*>\P>!./#-X_YWX%--X>Q/A!9LO58V!R@
M9UU%MXZMF\@^:"%$Q5R&HB95_#%0]X[\V\(4 5PKPQ=0>5T4>9MD-L8FE(WLT M'QR"9A8O(8:)RD$,0\H8!)P!95UIW.ZF\V"O1_U#<.O8)<0M4GJX4891W ;
M|6N/F_Q*H$@D9&'^0 9)_=/1;2|HH(&T %H$DD9 ^2 9-B[8"0%A*;4$-KE] MT,'-'249!GYA3_Y98]MO(4TG(TS]=02L19R%."?J*NDX[^0 *@BXDH K]I88
MOW>@^GB5=5QC\/(6VKI*>\)) -OR"-'FJD!>L&M"V-XBLL586]],($T5"-U'3 M2=D<8OU^)OO@)>#2>;_WY_J /A&56AR'8"K1#U?1NDW LJBG\|%"&NB")1U
MO:"6$(4V']FC"C7'0'@Y-)^I1=C:8S8NRD\(6Z)>%-XFI2!ZS%D?#+&O*8;1 M+= AM<1($2(=LIUE/AN+/UN)]+/ MMCRA@& 0%OL5!=1A=XPUHC,375JZ)@KTFIEH14D*-Q3Y-
*;>G.%X!9Q>Na.]:0A>Z]SFF8P_5YGF?Y5D.$R%4B519^ 8H M_3-@64N$4@_D^:^,$33DC[Z!N\4G#QDN:QD)3U:%Q0#€<LEA1%)PEZF19 M1P>;P23J[<'S=:.(.VO:,"S>Z5+
[*BXX*;C+@R8.8<_19^_0H#@JHC:3&X[<,M_:&/#0-:$LUVT9X#^SLK(HRO1-&NP&G'2*864@WXN@&F'&#;_4HC M<\N#T=40!"I^15XX+?08'L@RAHA,@U9S%
(T2W_F8_\Q]O0^2A]A'":JD&7C MT-,0)8.$]1D2!!K(7;S/$7I"'"ZF)[5G7V8BY$,U'W"Z$97O!368 + M XLW$(CSRS2UAGN&5$P3<$/WID[Y=C@?2 ,I"FF[FAK!?6S:V- U]EJVH4F!
M14L+,]@!&-UT:)XUV2*+L[!OVG3,Y+:,9P]?]^_ <]B8,M42M,!1J43U9P+F:.M D]5$%0$V5Y56%W&Z@*8PB#0& 0[U=GOR'?NM8!&PPAY>,RW$5 MADFB,)@Q(G$A?M87"H\Z
BN\!!-@(ZFJLV$*4TEDC2QV',=":V3:=-IFY[!H M2$\1W&?0>5\MA(&3[(.6NJP4#;J07H K!B*\0-KQ_+)D$5@;0<2]^H1]"U+ND3.7-8-.]1M6M87/L79;MV7@$*C M#^WUG8%?
AB9[,RQ?;X9X-YAC[]_2@\$A,D10]Q(5U!W488& 201,) C)!)Y0 M.H&XH5#G+AQV5[@6E,2(>!C1),IP6%60CHXSM(%4(W/%?YHC2F%]OR/V+F&D M2<\T_UHA!A,K7;/2X1&"Z
.5%9AQE/#XE$8K%E'E12+Q(_%7I-.87+UQ]X!@#? EZBK7-$QV!U X#O'(]?M&XAP!A)&?=[6WN@&[Z0.]" M(O(X*%+]"_TC)?Y!HNFM LT5V\S-
\]\D6#/P6A/(<(02!1"=R$02(RD MJCNA[IZ@+[8F<]IO[!'7_;1_1UX)S%X(/+WEG <)T5;_&K-9@U4!6"(O/5,' ML2K6'-,,<8--A6#UYQH;&K)L?B!|.K4?R&:++E"VO)
S8'1#"YG>9;A1+:.+#7H;(7(M\TWE>HJ1N<'S70 E -.#%H.TCBP:G:IG9:,W2O,Y MP"$:6GR@/Z;PC>^8'NH/ 9^*^N,N^Z05[0%3"VN.2|%^1@;>,L(^MHEW)1. MOOPX1*:/CL*
[HG[S+VN*01M69GWX)&ZF/W)?FHG&RO5[W"H#8M8F4-114'2 MGB)+6=-!S1_;A-T_A.*.D86LT8C59)!LQH0+*,P ;3S*+-GX8VOFZ?<&G2T MR@9U7W[OYXWV-?'%B/T1?YC,
(]HLD!4VUU7/M3:K]3M"JV&V__\,(#)5J04JW%,7$1_D_(C$6O@XM$'+'ZZ2EW!\@.1:^-S[MU:.KM0\\!HZ%_IQ[A?I40] N/EC;X.$GD*U_," M/O2&
[*:CL+/YV($_37H]G#[&X%/FVQ2Y%9]M0T|B]?N6$:LLO,"\'6 6 F/-M_Y1?"CR4K=A;NLDNRI /=99_55HR4QX3X9MPARUJTM2QMI@N(|C&#.:7]N9W M],*$^XU/)/9$?SI.?[)K?
J%%2%;-BLL!(&'+1&=^K30T=T/&H-2)5=UV(_M7=#8_C+):,5R!ZBD|S3/F|)N MS=G!\GZ'@Y&PG42^#29381MV(NG)1DN'9FO+/&5]22Z?;G7LR;?YO2&C\7MN M*13M#
<&IDfRGM.[C)8:(H%6&Q1%LULCUFK:T5&?!-Y"B$+(AA\X.1S)\1/LM MXV4?9GR(S3M%;E&S:0(?43JOE$5FL8355QE.I)S:,O_2/_/B/?YS3%>%)UW8 MDCPS,_MH:3Z?C*1
X0$R\88E6P>,GLKIDXV/G9KTCCXQY>W0DP:X(9D17HK' M>]G+Q1W+7@^P RW>(FFTMC('!HS&E=A?*?+ M\Z5%E"'K*-^Z0]15L%%!HXMQ5E@2V.+7Z2-,4%VYIS7>APXJ-
/]7/3HQ_QR M?BD>%;*:+8M\9=LM7]G+\XM>(8/%Y\6R-8Y.N/|3^.KLO%/,X]),*F1W&*2+ M74!>G9]T]T YBT$%]GLR$ II?'99T.*"/*H)W>3MON^4FKV!Q<@+X*QJZO M15AZ=
O-GSQAAZ;KM'?>@-K]N5I2\]H@63(*VW=FD)]+ZG*-&>405M30W"\|' MN AIA:V>>ZIS3253BRUSR8[>@?]N L/LJYHEV52S*AQ] M+<63"?U[TOX#2/=,'.VO;,"S>Z5+
8P2R+8&L[GJ<#T%L5)?B7L,7C8 MS#U*FDM3 KMW.064GR4?DF%7"+7X]P0$E^FRFE>SGX6U]9>RK5]UT^ZPA?25 M=T-%?2MV[">?])&1E!QWW!1 L8(0?4-
9%VJR'6G7)]*)DJQ[E76S#A)1:W, MZ&*^ZF|E^V:(L/KA&WL#C=CH8L05A5HZ[_3B'5%>+I"*7FKP""UUW6UW6ITN M7O@C52I\7]JED))5, ZF4"="[_]A"JN&W
M$VK32:Y1L2#>WWOO<HB/NRUSHYCV(70A|<759%]0WFISC_A05$5<"%27-N MT4HWS6ANLV_G/1;WBCF*I3OL#9EP6[S\)$?1J'@>8:A%\G!\ W4+V0,L9>]RC M,,.'
;I58@MOPF|/Z0_GV+\/-$9DPEZ;D:OI-UYI,O-M;V(C9E3LT8\14]I M\TIM6R05]RS5_NZ**VI)!4P2:VG6G;@A/EL495T-L?GOPW MU[G3@?=NJ;V%5/?0.)T
"]URV9==51]X$7K&@7=NGF]49U_\SVI?T?$]F-]B M4"^B]LRHGZUH_@0@I]M ON>_X51P\R/6J@**^\."]PS7L6CPSVY? 6." M4/&SPHD9?$=*/D_K6V2BI9Z]55F;S^&ULY7U9
M=UNWDN[[^16^OJ\7,>8AZ^3T4F0ET5]Y.6GLI2\)0$@"""S#X4J28I# WKNT!1 MUBQ3)#:UK3Q8EF1ZJOH^U 4]OJ'Y\/1B\ ^GC0VGQ_>BE^X"!?X#A-\G!\ M_-/+/XY^8?IE?
_SK'__XV_]A[#]_?O_FQ>M).CO!\?S%[A1ACOG%I^'\PXOY M!WSQUV3Z[^%>/%N!;RF9XP]J_%?]N=G'Z9#H_S%]{+LW%QR[^=?JC*\;K MP#4#P173^1+S#C(#K0TW^?MHS?\
[_M%Y[U0(GKF8@&DG'8M!.Y925-E+7H*-MBX>.AN-__UB_1)CA"VJO/%O\^-/+#_/YZ8^O7GWZ].F'SWZ^FR/7XE.5>O M+C[|S.8Q3 M?<%L^.-L\+>S]1?V(7'V/U5TQ(IL0/GV?
YY;_^>+%N3BF MDQ&^Q_*B_OW^__UKKYQ/83S+P^3.}'1+DY?7|Q*O=@[>O]!X>[KVF;PX/WRNR_MWCG:>_WSSIN=M[M|A[_M1T=$B.+\^_G.)/+V?
#D],17OSNPQ3+3R_G^9CH MD5I(Z2LU_W>%A[ZZI#C!*)V-%@)Z0S\O'UVI:TT\?I[C...YN"Y>/YJD:Q\:M565-IA?_%IHM\L+E2\?/:K*L=7.)K/+GZSD.Q"JG>|_ER,33C9
M/9M..;$/3 *I-!?.(2TYS;-@4O@'%$7HXP'&;MC:$G%=;ZN &1GFEYJAFG M9.!>OOB$U=@L;=DY23!-MY!S?1TM/_%J=G9RLG@F&\[QY.+_E^GD(VVYY.F MLCY7*1&_L==.!W.8?
0&R:H"&3V'F-!0FN>9]BA1,\@LI7 MF9;%F" -+1=5]2#285;E9 2/4?AHC)*Z%D%&^H[PT8S^3=#Q^%@-,K M5+R=C-/2H@695.&!LRQE85]"9Z'8V"'%=3GK7&)HC]
[J5D%#?H[0T,CV3?# MPLYLAO/9($0)QA;%7":.:<3(+FA"-XDARD'W]P.G+ ^Y#?T7#CE[2C8R.!:$ M#L2&-2P6$UDNQ21$(9(TG,#1P[AG#!.OZPFV&SU\GD_QI.!H-DC.6"$ &
MX,E2.K*449O",)(%A2Q=2*6Q:B _>W:>(18%6UQ)I,X6^FTY.<3K_\FX$XQHK M[?WWV?"T;E.\Q?G 24C;Y,""(?.JE2#'](1G,5OEH16 N770^A]?0I'&BB^ MF>B;@6%_/(?Q\]3",\))PI
(F3O71%U&2T6DX!6/+ 21*??FA7@UB1&.,1\2 MYAQ3%Y']34)6@8'Y?F"PN; ;AZ87T8?64EI.X8:]";0V*!AXP5D-FDU1Q@'W MVPOM'L_-+LP^+++8&9A^]W?
T(<WKH;&>^"]/#\UIC?\+H# =!F51$3,QGS2D/*Y0$)A$Q(!),6Q-9WN!=-/2,'XF6R?1+]PX^?[^Q,\ME+^VA!N&PG@*P[$W^13',R@0?C&^
M%QO:RTL0PC(GD#PNDD$'Z0B!W KA>3#,B^81\3?)ZE]@W (1K?71SA.F-#DC MR_0>$Y*5HAB-,'M!$4\I9FZ0"6,1+5^?*)8X!-+3>LGN(GOZ%Q2V@ MT4P#S3!Q.)^D?
W^8C$B@L^]\YE_VQ\MP_=UDNA#X?#X=QK-YI?9H4J.YR7A. M\],G'E.TCU.V/TM*&\O?P&$KPN MSF16D++)?K;(E%0]*F[TER'A*CZ'U6?!M*OH4.3T!QFXNO
W5U&RY_3X<3Z8+ M_2R90F542 Z8X)LB?=(4:%Q@ 0(H;B0HGD^*FD64T06>/"!)T^_R%LNR=BL[.'",5FBT!($;(H00)A"!C9K M(D=$A+4]+1(*;?>D[^@C#Y9S VU_U!=P3I";Q=M?
*!%7"GY&<;_?C.!\8S"\I>3 M.<[>P9>ZH@=@!$^%^>*;9Z9!%19S"K203>"T] HE5;V=Y]>(ZI.;(R;M@IMGJDLB?C*:4 5$^73Y3C"+'#!O*DN6Q0@:ZPK21WE*.XGI4ZK;'@P-%-
"N!FWX M<9AQG&^"T\HL(&J"I%"F9LX4H=E<6 ++M>3U7+IUO<8H/3I&*+YCO#LY.9WB!QS/AA_QO.SSS6163]0/RA%\'@!/F$3)#-%3DBN,9J!M8-PC M>.=)$*IY4>;C2.Q3X-
P8-%THQFBB*R28?=KF412:EZZ&B"9-HHRZ+.Q'9> M7#4(7#6OYK)0Y]"\;8V$C<[P3#0CY>W"*XO-TB2%Y<)AU;+ M&KQ%SH#@R7(!H3@4*+SU3M*WJ>I3&-
W:6+1523.HQ,8]V-Z'HZ/9U>, MVFLLPS2<#]RW$+/(\"6DZ$X+P<.%|HD0B];8@XRM#W:^356?HNS&4&FLDB[V MHW?&^0ZF;8@IA2PIH?"5*DX 5LF2U9/22T-
Y@6V=D7^+IH8\#[0"D[3W#'+(M3$<;64A9,%&S8"$EM*^H>N2%IB?8F]X<"0_V^/#@]^V7^[>_#[WG5BUK_'?\>3N[O,_RTV&MWHIVSM,G4;^_R*6Y58*5PP
MG2V0&Q>:!1:)>/\!9\4=<(:'!%I@SG"U:2*TY@1+F8I &$ZY7H>[H@5'S67-M0M+R<WB?GM;Z&[[@%\LYTFSFJ:YRL9*I*CD+&UC(;YIW8SP(G'F
ME$=RI<*8T#KK>S21CW0_W>XSM@-+M\|[=TMR2N2= W0 2T!GZMJ]G;Z>D: /[J@+U-(6%F)I%!UMQ2 MSN@R\18M&6;C,,C61V3WA3?K7-&Y< R_D.YVR1<,QV?D"@Y.
<7K>\,5G+),1 M?FW\@;,!SQ0X$XZ&8YA^V2?MS^[Q(M%,HK94I3,.Z510T^9.Z'TTH2%)}JK36 M1?T=LM,G@|HF^[?'NJ\AM>.%L2NKS^\C..L5]>2*$PU*M0&B5] 20AQ6A9
M"3&D8+$;"8?2P\IO3+.36&TF=3;7;0^QVV%XM?@V1H,7F7!B*(!B)G%(|-M4IF%H@"7R;3.I>\@8^.CM9.Z,_0_"\4>E)M47W0@0T$1,Q-8-1C)ST5V!O
MSC6!P)";'\@_2%&OJC8VA<6M0[5VRFBW>XP++$_PK+;\IC"A,VLDGP_%P-J^< M?\3EZASP,*05.,"$]9JHMI%Y2NM8UCH%<+*B";AVKLD99KVQC:\!TH)QN,N\D M*?
FWCAFM)/GM1,C-)C 7 V:?I*G5.F6]-_-^VOJ.U@A85]J-HZ-NPCV)4?B, M@5GC/>5V.M3X03*7(1,D$C'C|QKKMPE"E!DY4S[&0,%7
MO1NV[2#D:,.8ON#Q5ON8#;77LK/4@INED#40H44KEF87:R"[)19[_U&G]G_!92;O8A'$2+=,^WBB0!+3L=8R VAC;NBKH 7*:GD / M4M'1%;V8%85XRY[<,QK#;-
U$'D.4HODUE0>]9XVK&]%@0>/D1\E\;8.ZUN7 M'8**7/E",;.]A]?!4V[%%1'J%5BP3@:;,N@/*]W8=I2N(--?/=I$3HP>#(C!E MO%5C=_)C@\(\"D'Y_+XH5$M M,:')WDEDT=C
MFGQ 6M ^SHN?EBI^%(O*O CJBT@"3 M]ZNW2]#?=HW M>+*%\/30>^>PM,"#4=@@'T\^O11F9-4!&%FK3#8V9,Q\ALV*M3;QHZ9L7NZU. M?8.BOD3YZV)_[_5P\?
CYV10/RL]G,W(ILQD)(*JB5'*&<>F!:4YKU*-3K 3N MK'6%0J#6[>)6(*M/^P!=H>F.*Q!-E=6N-!2^5%LZ.YKLI^&T[QDJ"%?5TT M;#__ESQ(OWM"F343E'37"+I:4_ D$(^H9.
)F@^+>01!O8HHMPE6LKO3?'<+N M'8HST)<=0F9)>XI0_ ==Z58LK(KP1T'XTOK*JML4(BMDZ?>WE_L AL/?&Y\C.A;UDG5IESX&L__WA_?&G]*M"!K/97
NLMI4@_*@*%AT/#%NT#B0 -:UOJ*V$F'?@\MNC9CV&FL&ION3\(O= MUO.]@;H)X+54BBQ^[7!*!K].OP(')(+BL^0N9&M(?4(\KX';]T:6%UIKT-; M=:.%

[L!"T+XDQW)8S'B4=9!""^.;[PW=3T]=F6UM" M2@.5M+L9L+1R!^-#&%W96QFX# 4HYV5.6F+0F,+ >\&4Q&1 .>-UZ\YL]]&R M"D3L_-+3?32H1.Z&QDS(" M6]]@6XVR5<#DGYDIZD!GG1JF\X&9F>L"J3C% _.AE-H@-[. 7#.1"R&]A"!- M:Q_V(${&KH"<|>_2LJZ%V!YU!<UY=^IV?BZC73I(^N]fZ^_OARJ.> 8=")G28"UM2%-MC$2N!*QVS?)U|&H)W>\,/H;BE5#VS#:9MZCCC7Y\>7DYX/YWAZ=GJU_\ MD:.5KC#$VJM6!<>BIN62."8%A4=],J2^5>_RC5>LA)!M5:]WC)"6TM[''/M\5 M4$9M2TMZ,,"ULMY:BMF]I[59/-+?]*/LH.'2-^E:"3S/;>>X%<*;6)&Z9['X M?PAI/H:&9QUNS&(6H!HR90J&4#O 8&H9 MJF3(%QTKD$";,X5D%F5 $43VL (^&I"R$I*>R9[P4VBO6Y]U8Z+?(#N7E5# M"/=U-!'GS&>;6>'*.LP.5?-YY:O0M1+(/;_66?Z:C=5Z%]W+5H0,$[$=T5Z M70.OA[-SUSJP)CLMG6%2N#H.$"MU]28' %I9C$?? &DVKTK82HI[93G,G>NNZ MU.TKF5>$(%(@\YD3DXOVVXI;YL$+EH6+ -+J;%KC:G7]6I:|++P93')PNVEGL M?*

*<9I&M);!TZC!FDLXZGV6TZ9(A8#@650D<*7DFQH7D7Z+-*^X39'T4.G[MYHJV0OY*UFWDYQ#3&?3X=?@UR6C2YVKPTWMG&BY9C%8PW(FXKQ%ESKLYO' MT->G6_I/@*JFZNL$8!?UT!],HMMSIKND@;'(XHUB2A19&XU;%E*MJ4'CK X4 MN>0N,;8"B7VZG_@$,&NMQ$Z0MC>;G1%5>% .<3R<3-|.QL=':#UYC7$^2)R' M'%-FQ#@G22B*CU2LWP4/P7&>3)<>\2':OH/BNBZQU4QM#0==GB[Q?E!^QSP\ M.ZGTO)W.ZPTU"S'FK%FVHMZFK>/$G"+^HR-;ZKDMN?5UP@?(>62UW9/LT;7& M3BOM=&R#%O U$4J1 AG&Y,D2)L,6@\(QHR\4]Q7?!""WW4_/(NKOG@)5&JFE^ M$9!H&%;&QYE2:9X%8G%,Y3H8T"K#(K= *8#QQG"C2FP>_-PFXY%E=<_"DFRJ MC>;HI"~K-O9-'V &>'TZL1GD7*T/#KFK*_N+P.+QE(PGU(H,?N"S9L!?]NJ M[Z%\KBO0-)5NVE7Q'O]4Z^C?H01+1+"V7PZ3'/,BRO0XWS|%U<^^0ZGPTF^ MO9^\!"&Z]VFX'|_C>YCC7BF8Y@,P2O-<(E,@X+SK7*U!9YZCL\9ZKWGS"5I; MY7!3?9P_Y:!">:CEG@JU!![S&2=')P\(\,86"DP/C5C2?*

*LM)X:4$]Q8]T52X991>8,#TQSX5C@3C$'B%:4&#%N:1O_FS?6G[A! MZ/>#XX[4_Q2G3"ZGHNO\+6-KDIF38C(R*0 KJ(T8.*6FBOU?,OR^X?GINKO M&IYWM3W!2 3Z3,%M#'7OOU (ZI'(5S&2%&Z$'$\U]OYYVU_/[A^>FZN^V M\=_,[0 _8 MZ]PAUTV6FD5/1]-%-?L<25OS>%\I2[.H3;^7^AJ)'!L)Z5A0W/J'+&E]+X=%$ M]B+|*

*W,Q^[K/)UB(&)DT,BHRE);;55]3;8787ISL_LU6P8:0^8Y60O3! M&BX#BTCRUADB\XF$KFM!LTWUA%WV.GA$E@XM+>3\1T^_M33@344C-L@F1."LD_6@1]C=.F"PLXLTITFEM8"?23VX>3T[_;@FB$GAZNB[MV M6DS@-7P6=79L/=D@Z8..P.@"U*%&\I/S3Y.(1?5G\VKA%]B<'(4(S$'=I(-MI#%*T#%T1$51 0/T9;H8^F(E MQOMHFF#LQZ&H0_4Q<\NMB,'(4O*!,@BZ4M'N0#Y M41!2,>%3+#F.H-*W+K_#>?/,&7K9^S 5I>#+>|64W9I],T M7:S3VZH+A>BM4:)UN[/.F.E#X6M_UTN_L-2\ {O7=LDWD),F71,X&\?F@59]8 MQ=I&J$3)@O6.98Q@E2\.9.O6GBL1UH>*V?Y#MKV. ^Q[+7)F'F)1 +Z-C JVM M3901 6+/2LI(D^);G!,;5[B.U#K6Q_X=Q/S/2RR/$I5CEP;RVE(5S]CEP;RVE(5H#]+DZ>5\,5AW1%\OE:IH5WFFCL68N"4$&)D$0E(*

MGKL8M7$Q>=MC8=_-51_VKONT2KJLXV^JUY:I-MG>#>\K/)&,,90P%&<8MI[M2T:W("/Q4U1B@\74.L;<*H-]V.[^NZRBMFC[3A;4^0:+X4EH@8IE7]>I21-(M!4!*NN#HB#>Q^]K&.V4E_<|-G7X/A;/XY'5RR5SV5'1%F^@LU3&%S(*JC!M-MHV? 0Z8$("DHIEC208]7S?V<]6$3,_^R^]W=@U_? M+IH#[TI&]+FT3(/A&F?K-SQ>]SU-&A\W8+%1 ^2+]_XUG'_8/9O-)R?+HI3: MU!*=T-I'SE1M>:UC+;*+PM<1/Y[@:XIHTK2]\/T3/QM-]'GCVTJ4,7"XF@3?YK0297*WZYX$/6LJJ12^ \5@D^#IILZQ2!WKSN5V"?) DZ,)=9-%:R$A'AL6B@;EH ME(N\|-*| ^_]CN#I2E4WTNUC /PH!7 1]JJ"DB^#2!97ZL19MD'5RB+|{"3Z M3DMIG9[HVIR)#" ,=G9?$ MM[H]Y?VR1ER;L2]Z5A0W/J'+&E]+X=%$ M]B+|

*f@A:=PR_[E"#6UQ@7Z>#OYM,%[I:A9?D@M9(89[++]>O8\,P@:<,@1 BE M7BQ*K4L:NN&D3SZA8\3V I=!^?+G:I;'FZ :VH9;_@#!'I*&7U B,S40?C MO2Z"MQ[V\4@2MQ2@NY D!T6A@Q(D"(VF9[JVC@HH(F+JY')*<9-5CAL38^3MT\+[E_T&_+R'3[\#93A#&,T&-;^Q)3GF#;^] M<0/Y>|DB_7L*ZA@(F[=HW<4|.VKDF_FY(^Q<===(&)IL;>'P"_#\?!&(6'M MJC,;Q!B@>>F8*M6\9N+19U48DBD/*FCS2\.WDU)GV[(=@&<]'<7>+<)SM//V MU_V?W^SM'!N'1W>G(M^>|;_"]-\/MDYJ;MG_[-XXR99T :O;Y0:M6*X4;Y4 MD3"-\,/MX?*

*2U[C*0,HA!\L$K^%P0C(4]! F")(V2)XH16Z\0A^F:%-+],#3 MS]>;!$=^D$,-^WFMBT@LZ!A8=A1$*L%M4%"[']/GLI*H"\]7E.HA.%QXE$886F*8?*

6'!D?X/R"BBCD%KK[4'H'B|[EC&N?P4EY@S###96/8]1WA:L]MXO'68&1:UN\9WIR6=2##$3B+.D6!$&0RHO&"_/KR!O8'Q@D7SWM?U^>)!^6-V#N!K MH(5:3Z*@-I^LIYB)PKLH*+C/7#N-O%K&<0S2RM3^YK/4S<85.:ZZ29PUH> M/8^\+/WE5TEJ;M6.U]+/.+" VHS(LD M5EHR"]*WQ?YN*/]779:6"PH:1;ADA& MX7A10K"TKP.'$4S2A<64B#]I-8NECL T1AH%KF3>03A['SE|RK(,FX)-9+|B M'+'\??T2Z8W_^L?_ E!+ P04 " "9@$1.[.!'PGIC 1]@0 %_'1D M9RTR,#*

*(T,3(R.%]D968N>&UL[+U;=UM)CB;ZWK\B3YW7@\]X7VIU]RRG]DG*FY]G_WT-4^FP_'H/_[" \K^\E,>Q7$:CC[QU_^\?%7<'_Y' _Y;__V M[_\/P/_ZY?*

WKGUZ,X\5Y'LU^>C(}.,OHS^&L|_S3[GG_YK//G7\"O^],X, M9V4\.0?XS_D_>S[^\FTR_/1Y]I-@0B\^MOCKY&^V:"<]4X"<25 1(SB+"5 1 MS71,+AC]_WWZFW7.2N\=V!

1E!46@E<68@PR.<&-V"^T+/AZ%]_]U\"3O-/ M-+51=/[C?_SE\VSVY6__S'W_\|<\P.?OK>/+19\&8_'GQZ;!Y__M0\X_S;WW/__2\2[.H3;^7^AJ)'!L)Z5A0W/J'+&E]+X=%$ M]B+|*

*f@A:=PR_[E"#6UQ@7Z>#OYM,%[I:A9?D@M9(89[++]>O8\,P@:<,@1 BE M7BQ*K4L:NN&D3SZA8\3V I=!^?+G:I;'FZ :VH9;_@#!'I*&7U B,S40?C MO2Z"MQ[V\4@2MQ2@NY D!T6A@Q(D"(VF9[JVC@HH(F+JY')*<9-5CAL38^3MT\+[E_T&_+R'3[\#93A#&,T&-;^Q)3GF#;^] M<0/Y>|DB_7L*ZA@(F[=HW<4|.VKDF_FY(^Q<===(&)IL;>'P"_#\?!&(6'M MJC,;Q!B@>>F8*M6\9N+19U48DBD/*FCS2\.WDU)GV[(=@&<]'<7>+<)SM//V MU_V?W^SM'!N'1W>G(M^>|;_"]-\/MDYJ;MG_[-XXR99T :O;Y0:M6*X4;Y4 MD3"-\,/MX?*

*2U[C*0,HA!\L$K^%P0C(4]! F")(V2)XH16Z\0A^F:%-+],#3 MS]>;!$=^D$,-^WFMBT@LZ!A8=A1$*L%M4%"[']/GLI*H"\]7E.HA.%QXE$886F*8?*

6'!D?X/R"BBCD%KK[4'H'B|[EC&N?P4EY@S###96/8]1WA:L]MXO'68&1:UN\9WIR6=2##$3B+.D6!$&0RHO&"_/KR!O8'Q@D7SWM?U^>)!^6-V#N!K MH(5:3Z*@-I^LIYB)PKLH*+C/7#N-O%K&<0S2RM3^YK/4S<85.:ZZ29PUH> M/8^\+/WE5TEJ;M6.U]+/.+" VHS(LD M5EHR"]*WQ?YN*/]779:6"PH:1;ADA& MX7A10K"TKP.'$4S2A<64B#]I-8NECL T1AH%KF3>03A['SE|RK(,FX)-9+|B M'+'\??T2Z8W_^L?_ E!+ P04 " "9@$1.[.!'PGIC 1]@0 %_'1D M9RTR,#*

*(T,3(R.%]D968N>&UL[+U;=UM)CB;ZWK\B3YW7@\]X7VIU]RRG]DG*FY]G_WT-4^FP_'H/_[" \K^\E,>Q7$:CC[QU_^\?%7<'_Y' _Y;__V M[_\/P/_ZY?*

WKGUZ,X\5Y'LU^>C(}.,OHS^&L|_S3[GG_YK//G7\"O^],X, M9V4\.0?XS_D_>S[^\FTR_/1Y]I-@0B\^MOCKY&^V:"<]4X"<25 1(SB+"5 1 MS71,+AC]_WWZFW7.2N\=V!

1E!46@E<68@PR.<&-V"^T+/AZ%]_]U\"3O-/ M-+51=/[C?_SE\VSVY6__S'W_\|<\P.?OK>/+19\&8_'GQZ;!Y__M0\X_S;WW/__2\2[.H3;^7^AJ)'!L)Z5A0W/J'+&E]+X=%$ M]B+|*

*f]

M@1HS(+D!DIUQ:I HHS!"59)AVN]6IT09EK[*)>J3Z">MWN>_|^)\R2Z:UM=M MJ;
TH0%+Q#XH\F3V14I@XB08^F%$H]1/7)]
(453U1,^313;+T30072NILE>LGGS(P^,F2V7L
*M9;N;A=C_H.&VJJTD3N2%;HJ\6*LX:R^UD0UO0Q)L:8+/DJKN-*
:)>O!2W8;90T+,\V@#H[\I4 M!+.U0^NE-
>UN347LO9V;TJ!Q=G%S'R>QZX4(\BB61R=>).(<S5[&[0+.W)WG<;-MVN:^*-
UO>UMS+=3AG:@FXK^$^\>L[9-F"A
*MV*7YR/"1E;FF"F;9BTR6:$BK]V8^)G&_GEH25D\U#\AIN4NE@EA&;9J/S3E9*
*MJ^8!H;KMFH<>U5>J68&93.XHB@_?KI>LN3*NJ%&'QHZ>45&3!(*F^+CV.,0**
M2;X!03_[DK$55MQC'Y5]6+=.%5M/L10DMGU>I\S
*M+077Y%YT;GGXBC_H!"R"FA,B^Z B2&*70B:A/8Q>C$"G=-57/-"'2XT*T-*
UPM@OZK:AT5S@WHB(@;%XE0$/:%B7._T$Y>- M4Q%UOW:X"?^P%^PV+RMNY#
(_D3NG/NAPP+7@6& M$H@HCF&"2)3-V84$>1ZD7$W@F'R4^Y@ST#+#U@S!#8<-4|
R9/Y5E8!;?V- MK5T,3]KFG@;?2=M>=11&V 0K$'^W+;$Z,'T;9(U9]#W]ZV69B2?7?
LU]OLAH MQLO[(J>!L)9?3SY(74#-CR0G6 M$-O()U:9?
S(764/8KL>L,\QL3:U?,6>E[+5PF7WAI5C#Q0N_2]L%KR<)V&4*
M)H$;01H0!R(<8.E/NY!Z/@U"3'P4:=4O4 Y\NK99*IFRYJV^-578N-7XKJ^ MAF8JL*
I^:DNC953TS$!+O&F:TB$OY7$/G,0L"ZF(>8 \N;<.8>)X#%(<4(?X21J&6C<-!BF.*
*M;!,.%X1J60"?&R8TH[_#,*H9!ZO@Z)F&4W'1-@W*LEHR#,/T)C4+RN+O&@7U M@0:!*
(?;W62Y#SN@]417" M0(92:L9^C@HX))]>\.>
*,&81G^Y$TX5Y#K#_)K9SZ'O]/-./>2%VE!GT1*$2 58F.?,S7D04M_MTU"ODQN@GHFP?*
*0:VC(,NYVT;@9;W^FRTPSU8L]_M*K<> M8W]7-*
";.EC=4H[#Z+GNQ,4$_MHT;E:;9XG#.6+VMQ N9!GJ]O,"O6847G9#O MG'$G9MA-
H1OR0+: IS)W03R(&(Q(8F#]9H.#9,!0#QV?862-UCD]T9%
*[^*S(CLAZ*MNA"5JBXQT@#4MH=)S4 M,^UDATO#HG6/FA2>-*
EN#KY=4EI[BE[SYW^ME4S]EAK_R\AY_DY[!+:_NTL[' M@@.>?:ES;ST:)-
B+.8Q"'$'D8@2)RT(2.@PG'I([,)TUN?3V!E9T]?%ARI) M5*S>-3-ZJ_:):*NMZ--*
AJ&V/KPNMO7FRRV3 M]AP".V!9@#P]%77K$W#Q+\G2!6\%|_+0P;! MWVJO#-*
L'ON1I5H$T+\#Y0GCJLLR66.?OQ;12)U_SHJJ+S (I&=YU!V;J5M+I
*M/2C$U,9\!9H[GO= WV*9@Y/@- O].5.;+CYH"L2;(*+Q)/J1QD>\X.4G7/R#*
M5S,QNBX90!@FD4==F :8012Z3)98H-#W8A<%U/=\M0J?1^8?V9K5%$%#$DB:
M6D45CF$R'#8\45(]HS&.D.H!P1.%-8L!:@NM%??K$:DGU'=HU&31O1Z6NP&]
MOL=,+\4]ON#%HCU(GKN$)[]GNM
/$8(((Q>2T,60<@')YS,">X3I^OG]CZG[\K>Y,LG\7M^D95GF^25ZA.N5D4=
MKESO#!/DQIY'">2)O+&9AA&,D?A++%0\#AF/>9BHNK8]$96Q1MA>/X,VGP*
MN>_3ZO"L MBPWVL9!CWUE,2AI%Y7=3Y;IX=58,N!02U#%5S4767+^)BYSC9P
*MTO*F-:3N\:Y59IG,V]80J>M]ZPPS*/V"R6J!BYNLK'9:0*C6?*
*SDVP"QZ4>]A^L"*QGI;JRCM*A0DDNL[HO1V>=KOC+D&!O*L ,/FP6%/T%*
*M9TO90.)N*7?3VVMP\]AA89BF7+@0B$#D)@%,G C#D&,A*"=4.!D&+"Q4/E^S3"YL;*
<)@\[?&:CYL.0B-Q">N'/0!L;VQF$,3"SM M&K2Q&6O3,(21O2W#&Y%-=PS-)-
*_'AN&-0,K[A;>CC(M<915?9%]D9]!*O/!L*
M+]7;G6.'BO_?]Z"3DA0B+_1@3'$(N9^2A"">)%6F745HB.;P88%6/,MDSL*
*MWKW0KF$U#*::HV,;(CV#N$;GQA0=DQ)5RN+:*TPU3'+JJ?U;?*
SWPM6VDM\TIAR9%NP3;KYIG_?9S MFW1 'C[:&
E?/4,R+K26$Y<,$#,Z1M&A,]G!BH'PW:,6D^%F'HN,<_"FVMXE
M+VF1OC0W!P\6+SS.228K:N>1^E, M>\-S2-R]BYV#_1/70_<.K\O\B]965\@O5ZF>?
%2?WHMMC497@@>I&.8+9_J MBQVO"U[Q;9&J65Z)1]YL=N812F.?
H!1&/@T@BG$JW("80^K'/' 21L S2LY M5/7_7KE M198+*
[1A6^/P<_RW.WR>_%V],SVS=ZA:".@P#SK<@S7[8,L_V H
.H7BWDJ:1#$8MZ11]Y3#&.)AJQS..M)GL\@(:9JQE MS($QJAL.>
M\'J6HI$[+\"6,EB3MAAMT)/2DBD8(#:I[JL)OJOLBJ,,+C[S9987CRLB!DC'
*M2):RJW@9!P MN) ,@303X*E?]6X7*P#[O#&?BS(].R$)EH& M%T^T8-.XK#T2?*
(:WN"W]Z/0N=QM T'?K6V>ZZ:Z#&PCYYIZXR7@SO^IQ]2]V
*MEO6/9]'4[7D4/Z/Z@ZOF_*0,L,^-RRHQGSU0%9S44;"3I-.VP--6WGS4!^*
*M2YZ<#N5)W3H#2'9]/),IS,S.!2Z?Y?_)!*0O>"%G?N!BYDQ>0I9?G"_9VP\Z M3\Z#@*
*>NF\BV=*FLBX.(,$1BMX=<%HOO'$*<8-X$480 1:5FCD[B24?+=CE3*
M5KB+||>_@O/;2U#_7 M>C;JM#?BA"P4.W ?41F9NQ\V!UA;YFQ I2EA>!!Q%\'8
Z/B!_Z+-$JA3] ;V1ON+EDM-Q/ND"SH&;4A_-3,ED54] S328!H&QU%

M,2V9E2%]DQH.1=%W38/JL/?.E;KEU4[>A>\E/$H(@2Q(0IDIY<$D$7:$,"^B M,F,R(-
[[9$KM\3IRGI0L*KV3)?6])D7MO\;AD]/OZ.7HV;YQDF7DV_Y.TJ'V
MW^9[)4.=]%:_IU0HG;?[CHE01_&>+ UJGX/_I4E01Z$<+P7J.$G#BPWU9.OT
MZLUQ+'%"+KQW#*.$(NG9,YA$$8?40UX0(1)QO28:!ZF,[,]?_/KP<'4[^>/
MCU>SQS]K7ETX"(N:PWZRL'1+54-N6QYAC(/G7I%L758X2&/:BPI}8NY=4NA]
MV+#,4YZSW[/%8AXB%GHT(C",HU@J8 #C./2@YSHQ8@E!"79U%+"=>&2=^^7N
M[O)OUSZ2R+:GZ1+\M\D;'&C9+7/9M^ @%!E"21<%L;/J5QX[FG0?6&5%6M8GCX5
M$Z,[ZB7^M56MGHDG4;)AP5IU4WC2M%\?XVE="^;F4"V83_CO>7&QP&5YBU_X
M9?Z"L^7<#7TW25P',M]UQ6+F^3)'1_Z+J5I'/O<04H)C2?P,++J;CDZ5O'I
M#-1L@9HO(!D#GQO6-/-L3%Z VMHY,JQZ]J&#Z)$J42:(&K3G,\;$6D\^?0XF M;L1G#-
%^]SWSJ0RO7,C:![*43,&?96>S+[S)"9)%0.L^?S/\];[V@7<[VZ.
M"4(W(6[@^Y!*FX9\FD IA4RAXTYY4,#G*"9] M=&S=+3F=H6GOGU@#
<.^.BKV9]4/%YR@(NE'GQ]_QZU6:*XGO@IQG*K><;'% MU,AF$_T4!/^ZS:K1
M1&OO;3@(_!YO0\^\VG\1!K=OK+T1]4#N>
[P9LXCMA*JB%9JUC6!/#-8:JE_D3P5^.5]5SWF1_0]GS0UP=^X3 MSXE]3"%/
WE[TPD@"7@,?4Q0C&B0Q"E5/894I#GRPE5S 8H-&^"UX>,,X TG M &OTX].!
<_CD<@20]-:3QV=<<+#E -RW^&R9.+-6],% Y!-..U4I37;\J2EZ M]SQ4=ZCI
6GKC7\4C%_D,K=C)>S1W2LOZE6PG&/L$LQ]#+V(A! E 8>$)2FD
M+J5^[&&7^4JEX]1)3I#7V&S] :ZJ(B.KJBZ?7.5@=BF[-JQ>=0\Y!T%4/=.T
M"8WN$69GRP[DSQAL&0!;#K][>6$G=@"\QW:K4:HC8NT 5J@#L'T\J
MCS2U'5_$N\Z+;Y=921>Y3 O>-IOS$&8H0"ET:.Q")*]>)-1#,$AP0DGJ^)Y:
MVVL58F.'2VY_N[J=W3U<7SWJVH4>@%0M@AVQ=6W!FBK8D@6?K;;ETQ'0FFKW
MD)I8J8>%WE=GA3%FBCPKZJ3^;[7+<9&_O.3+VDLLYTY
N./4AI9A5NZH)2$ST!9$P7YJBHKL1>7*]P/V7+]\8]Z
M6GX!SSD3#92XVW_PWO=S+'3H'S;!G&7N'KF MU/G-^>W%U1G8 -QLOT8
T\4L#B(BG,\$"3?4)1'E:RO!B.&65>B/VW8"JG MFMF'4C\%;3H@U18>*YJJM^J\%?T,-
%3/0$/7WI(S*)JE]>8XG4D7FT%Q=U>:
MX0'ZH1AY'_!Z659%?;YZ];62P:!\.>/%RQP'D9^PV(>Q+\TD91S&<>Q)XH"
M'%$G3&*EA/X!.B,O,9*RV%:VI,\ ;XD#V;)._:R]#ZKA@(8E /0TMY;]NB/[MABZ869-
=/71@"0.S:(I%EI'^PH2]IS6]XV>[!>083NF;K*XV;>]P-_71<(
MODL_<9:M7N2D=7FON1\@@GS$( ]}'Z(XB(7_RX2E0KX;81=YR'$-.ECWD#1P
M.0R:6&\8 &OS!!8Y7FI62.X#3LW).!4'(V.U)2I/L1JR4-
*M2^W9_*!+WF:5>7Y2Z7:J=%D[I%]CS5+H.6I+A19Y6"7K38)J^5L,,YC!]A^8S %
MIGH68C0XM?HOGH*)42-&(X*3=60\!8YN:\:3YM'?^-SRZA$O>+G.?PD2WTL2 M3&
2BO\@C$(8>SZ"/$(X2'WL^$0IWKX_]<@F1@9]:FKJSOR.Z,-[%W.!]/1[
M(XM!)M2.4.J;$G/AS/8APR],:\=QF/V>3<;.@,GV%8<9[6XECCQAMGNX>GE= MY-
\XKP]+[NJ^CNJ-GPZX<1#Z7"_&U4=L_'V M) U:VF!-?/N!3 .06?6ZS9#Z
%13=%NP:+ORAQ&QK]PJ MIJ8]1':MJN10I" M[S4I4AES6HV2AWRQ6,\[1RE-&
<48TD@6] NY!TG ?)A&W'-2%I.4*
[G@4=/<$P764UA=68WK5QR0QG(IBRZ%=ZE]<4#$8P4N M#CUJN-;BK/@-
+U9\FZ>R;:6 O9ABYKLPBKT((HY22+PDAF$0HA A!X=,Z_9I
M'[&QUUI!&M2T.TE2Y@TI>F%37&$M@:&YPAKCH+_"*@AH:X7M(S7M"JL@]-X*
MJS+&M.[V:\%IUIQW!#YQ$&(A#"F.(4HB F./8^C[8H5%E#./!WI%MK>3CQZN
MWY+2K9S=04!-,TWETM-$)9$,:E_O\VZMT'5GZHFK6N\+M5_"^L S9DISP\N2
M\W7B]?+I;7O.MCWMY8K?\J_5['>^^,(_B7W:2Z,$Y] M!'& *><1X@QI-?
4U961D96S8.@,;Q@ZTIJUR0#BXQQD[__-<0'NEIHE[XW?
M@IJ23X&MGD&P#JNV\3@5$TN&QIB-28W2J6#M&K"3YS,S=O=%+FP3JV^=M%3$
MUJ*N!-'T)Q;,G,N[L%F5\7*>!B$.W#2 &%$7(F'88,)9"C'QPBC%$1,63\?& M:=(?
>YO04@0T+V4E_24#N62E+CNC9\!TD56S6R/BI6>N6D::RV<_M+R -"]^
M!$V5F2V:6X;L62M#)"P9*5WJD]HF0VAV39+I-(8M[?;KSK0U9^;<2Y&;_*Q
M(T\%O9!#DJ8$!HS%R_#A 2!SJW6'EI:%D;_.NOL;G9^ R[N/MT_7/WUZO;Q
M^KSA^L/O\[./]Q<@=E=?;WUX>[7>\W^9STPJID82^#HF1/% MBE3CWV%5D-
Y60[(>2M.V&QL6>:^9F,(0PQ/)VK#PVO_9Z4DDST=DQI:LTG'/
MQ>]H60G+D(3,3Q#TJ;0,21S V(L"Z"+",,(LBO5ZZNJ1G\0=X>U&8*^!5LM1
MW4#K#*R9TCS*U,-;\7!S-!0UCSOM JA_!FJ$@ZU343WBTYZ3&@&S=W)J-HM^ M7F
;>#E?[A4.O>1L)5P@\6_A&LGZ>*OB-2]Y6=^"\8*(1 F.((XC3]XI%7]Y
M80B=R",N2WB(0JZ:0&C(PU313KE5RK9U=/&ZCB[;L"9W!K)J)WA=F>=7*
M]"7TFZR)H#6,JTI4#U0GWG(E8ZYU6O/]!E6]2URFJ*KG4DZ KEG2Y7@H:R5K

MGHA/3U:GZ'HW3_34J?06!<:S^2.GJR*KOK6I,;)P]%P8>DIDUDK M40"1[_F0.$$,*
_%9Z@NYYB&-2R?^V'IR1R><1$&'Q&FU;_"YTS>"2H$?V0$B]#VA:Z[/*
M($(XAH1P#B,:AZ['2$BX7KJ)@/3;@:M!MNTL=;?!KYO<,T2>"=M -\AE*9-*
M_MTV@:>$SHSG,6QT?/N9F)LW?Y(IW=E=^#(UJ*F!20QS7:5;X134W-CN?1T*
M>"N2M6Y.O1+8ZD;Y9NYINU >$FNO^^3!AT[+Z%XGC3FW68&7Y:+>G/V"
MLZ4\U9^S,(PHC0,8$>$C(R+6[83C$&('EN MU_5M4-DL)5P!6S6U'0_=C
U^$#2$;6T2#[N>7J\EM..5<@_"Z9 MZ.J '$M0UYCAQ&JFOQ2U,
<$\=5WF0A[*EA^Q@V%,4@)Y%#D$!V%,8E>OZG%W M^K%#PG(8:W21GPU?*
3<72D^G-W3.0$UIA/*C;R2P77"TF?Q]2HR^$>QH4=&W
*M3^F',VI/N7Q+%NJOOXS'G5:20_DU'V;15A""SS5?0*5J45!K +9A2VT'#%U?K*
*<'*W*KVU([\IN9 M2S,-KX1L(K+ZIO]^(%5N=+=O7/5?8JW_@M*
MK^9Q$$V3;0%B9ZA:JD M-"3=^I!L0[G. +9Z!B'DA3"(OA:GO.[%P.WP:^3JG-*
Z9NAN'1#5CH+JF'0%!3SDFW%W>WLX>[FYOKVU_]>WLZN'J<:;9M&D/%34U.D56
M/5V2)E.N:KO75F[%3TQ6]\H7"[D1:1FQIV_'1+2D='O33ZIYQX3;5;^CSQE? M49/M-
*62]N\OL2\;XDI7WO*A+%%[@\EEFD'YZ^BE"M&Q0YJ"#& M.$K@ MJJFW;B+GQ5H*
M.%B7Z]H8CU$LQI#$]@W&48KO92^&(.@Q%X-#3^Z)UN7NKU]>96VP
*MC*Y3';>!+;.F&&J3CVPD=MLXR%9,&[;D[>]=QHS;8"ABV6\U)H%1SX9H(VBY*
M2>S)D-CH@Z%(\;T:8>@!TM,)0W,B?0,T]AY40@R6=-_^E)8-U7[?!"2?3OCYQNLK5*
M^YQAHSIY'?TN_;5L+B'>D0IG2\ZNNY6T#UY4ZLM0$PYF1DE:WY@GD!6?-*
G5O0\@:R3A%X>6_\S?V=[?4=S19X MQJ]$;09C'R<7\RN?[N>75\]_EG/G!G
JF;'Q@5+SX#)TE_-8>F: M&T"^@1\D0\)^_0@V/'5#(Y2S=P<$TM&RX"!2:V5.4"*
[9NJ$F4Z[M7:H=,2F M)/M&AY(<,PP@1[%$43(91#C((:4(A,:WV;1*
L'RA38WVN]QITX+EV+4VO4G,C-&1"M#-5;IJ M[GHN8@$-(:.I#Q$6_\%QFD+FIW&$?
<8X376L3S^YDI<)#). W-,]!0'27SYI!8]K-M MWE!YKPR;0Z+V9-4VF7^@K/E/$V=
('6B&,9)3(0=Y4T32TS%5:;0;QYBW:C@ MYIN))BNT>8C];H'-*
@]_K;S>N_EE]._^]8.4Y^_O'I7;BV)'A8__ZZSL4H"Y4
M5H+S;2DM634JKY:Y3K[',02&=QT6A-?4DV&Y1TCA&A#3:"-R;,[)=B(#0G6W
M(D./FMYW7/[]*+@+*L^8EJ?'GS"7[.7U2H@7 MD AZGI] &580WG9$H>O$KN^E(?*
6YUBUG'>(CZ[)D1>8B-LR EILSL.8';!@"
M+4>Z=RHU@%9S0L>"3\\:V$3.X/:F/@36KG=JD)[X_J<^*/L71 WFT%_WKY=E
*M)IZ<%>P^7V0TXZ5L[G;.\M>*LX\+_*3J 0Q.-';>1$,?M!F1+1=UT*UN6,?J*
MCN9KCM3]@F&ACTJ^#H60=-7,!GR8XECT%9;"/?87CVR;P(94&[_H3Z(/TR
M3K_Q4DQR]RIS5LM+SE\XN\=%):B\UM&=5G^NJQ3P-*4$@X=L=6%"+,$8AS**
MOFD.C[T(<[$Q5BWKI$YV9&O0, +RAA/ :E;D#;,M+Z#<,->[T@#UWZK,!Y:*
M>N9A#=2:"=!P =ZP 1['!4J]4-0X@)D5CM+[A?UDIY24/@]I:4T)INLU)2^ M@-
*W24P:C]4WK3C^Y];ED?21YMZK*2JRK@M0'7&9B;2 ^82GGD(8I@8@E'"8X*
M))!Q@4N0Q$ZJEI2A27=DX]IR O&Z6V+WNG\)\BTW (B&=*/$N@B/6QM1\)/
MS]QNH&L;3;9AA0:Z#B-GH&9E'+343>Y(J)G97'OH:5E= PQZS[.;)/970,1*
*MNX;79+B^Y?VP*L6FN"S%]"1KKCC6N<"E^ ,O.M50KY?"R./%.:T[?0K*=2/B*
MUP6O^/:PM.Y6WN3JS3TB/-TD\6&(?%F:1;B_Q'4\&/L1(V$H_H\I17]&Y7)D MJUY3
LM\"6F3O+1IU?G"L"1& YC4WO'\/KTY]?HN7J'9PO6.KU)KI1L=XIYU*
*M<3S:DZVBH\/777/')V86T*I3-)KDC$NQVUH^W3>96+4W4'^YWJ!=?>4%S4J9*
M=^=X)%1# ,_DI6-HA#&#HMAZ@4L#),T<1#6"6OILS#RVEK3A&(KQ)G<++WR*
M9;EN_]1<6=(,91E K!;0&A6O)@H_U)A==#'KUCH@WT#WN75OOR8R?M:>
*M:LEZ)PV[I;S;W,AD+P1F#IJE0)@! Y.&P\P!V@V*G3"3_G;C4LS]1?SDOLC:*
M@OA#&=I1NN?8-T"D?J1SQ(_A#Q-"$0X#"&6=_X\2I'C!8G+(Z58_#"ID8W3*
MECC8I3[43U$7LV$_W1X2>M9F0A#4/5Y[8)BYK3V@V/$WU03L<1H')IC,\U,3
MI.N^*8XPK#'#)
<_9(EO7@6H9C5Z!FIUWQEW.4Y>$/F;0=;T0(@?)SE3<@83YF#C8BSU'*
*MJRC,$3JC^V%$]F9KR8+/DC"H*6O:GF,XJ9D7"]+K^EX&@FL;B &Q+-F 8U0F*
M5?,!47>AQ_:S"6_S"F=B#T95T<.Y2X=H(?3"X5S XT<@Z6=,'&P9 RX') M!8-
A4/KUTSH>>EHZ#,4(=PZ4Y37(!R>?;(,0F5!NQF$ZH,LW9,^7U7/>9'] M#V?S-*
*"6(TIA!E&*QYKH.ADGD1C 0NP@W#L/42;7JC?30&EG'#]Z7QAOJ%F^X*
*M=N!36XHM@:*GZ(=NNH(MX1$ON^Y+-]:%UPZE][WTNB_RX,77 T,,&RHVI^7E*
*M+#^G_UQE!6]#2KR\Y=5=*HNMK;]A\\CG+(YC B,GB""*40QCYB'HIRSR0TI(*
*M2KSYDC])7U]-XW7(*_W:D^;7WF5"^4=?$RJS=@M+-JR<@26OY$=4%AO$:WXT*
MFR_J)TF"%,7)]#WB3"L%'.(F1\+W"GG.$VBE"CEHHP&L[FE_7Y 5C._8T&G
*M9X];+N09RIH:^-"![K:!KBZ&>3X$G7Y/3 ,,;/7(U"$];<], U#V>FB:S'%**

M%.L7G"UO\K\6VX_F^&O5U]E:)5_X$N>9M4\PB'FOO#K4DJ%G0\8@02[#/J.*
*M2UT2!\1-#<):2K0GBW.= 3@;1/6,&>^9]<%G;F!%S&70*P"Q$+'(A=ZHAM$4(D=*
,WB$.= M%M5C@J[?QOH[!5W->Q\12KUULV4$M-
=6&E:DTW[HYLJ:07LNO"$0EKQX7>J3 M.O&T.SZ\J;3F"T,YY06*\XZ+*
<0_<4EP3F+7IQS+TI6<0^2$<34P= -O91X MGK!01&L%.$9H]&."FBSHT-6S)T?*
THZ?E:R;+P,^R%\X^YH7,8OX-+W2]JO1,,;(2?KJ]O^ZV M)J@YJ-M!O4G&KMN:JL= ^R*
9CGY:0D-/-W6 L%H]14%:HZAGW[R3Q3L5A.M& M.E4>-UQ,
*[RZNSZNJR,BJDBE*L_P>R]N/]1F1CZ'WB*,/2?6RI#4H#WVDBLX*
*5U6Y&%SP\SF@%D>0WR6+($U M3YI923I(*R[4X^"GN7;;A4Y_5=*
<'P=9"KT%YVK5?'Y(]=\!@"L,"D/GR26CL MB\S"FHDIZCL",4N#.8A#,-4N//R6EP2Q0F,*
*<4J1&S":1IY6H<<#1$8V*9(D ME#2!)'H&)%FMJQ2]*
D9B%/%UK,$M<0S/8GU"R[VB&2KL.(A$M,64.P1+FRSE<_A S< M!*
*8X]B&*_1CBV.7019C'(?5#!REUC-"F/+8_D!6@>L,,X"TW@+?L@%7-#Y , MJ0=X]!*
*>CH^-AINF'Y#511:[D&T8 1M.P*_C0Z8>$1L-.K-XV-7N#VLAR$K_M"6?"?*
*N"T*H'X#Q<_S6<.&%]DLN&]G4"8$1(]83"]^28+@AF)V0V!F4UP0B6!*
MINU/V90\GR<13:B''1@E,88H92&,:>@#RE$B>/@,/(\G7#+/HF1(RI-QZC9 M)?*
BER%>O3=+IFOZ?_AA[;O07\<-.,YII-K@[@)5'B!,Y7B36)H8@2A"#!#L) M3-
*(8.ZF'*45$OS7/:8B=VI7G9%!P'*5IE'K084D($1._'2+_HBQRB(M(E,94*
MMPF/#4A,^^^<#(B:(WV:B'H+:3/_V9$]M>6Z#0=ELEF7X2V!Z>LN'!3P8%V%
MPT^:F>X#Q6GD?<&GI4Q;OF;B/69IAC?-4ML\M_-E]P!>?"><"+;NI=@\>5_P
M5YRQ=:%>+Y;2\I)TR#AC@-)P,7JP)$+8Q)'PO;%H2-L7QP2K?YM[R+%R)H]*
MFC3@#>VF#G@NR>N9DO=YPVK6ZKM_;WH&\5#UL#.PE0AT16IO7[="U>^W&U=<
MR[5I';L><,:;7T:;:B8'VBTQ]EV\'TO&_7UDF'3]>-?7M+M$O2\SAAL8^LS9
M:L&;9.Z/B_SWQ]7KZZ(N7847VYAB65^.W]X#35+F^RD1>YO8$7L;V8<.T]2! M
*0\BEP910-Q$JQZ:&1\CKT0M5YO+"Y*Q,]!EK1-WU4P!,85>T1T>'U"])4(3*
MRW7Y#6#UOJXE<&PYWX9<3.NAGP;5GAM_XG1F5FY6U/6!O]6;B#H-8NY3AHD?
M>="E.!$&#/D0AQZ&:>HR%@6IA[E6H'R?Q,BVJ278W@K&%:!Y6?T%!&
<)+0G_[HALY?O/@,R-]F_?BC^$ETOO.=YKLS M((:^ %_-
A)T&J9YUVJ"YOE/=+PCK#L$,597=='%E[$@N&[5,;:YJ&''%(!E+Q&X;(>&OI&X*TS#D*
*MW',B$CI:N^WCI$;?$C>$FXI5=-EY#U$2<9B0.(;$1V&*B<<\KG4'78OZV-N.=46Z#3-G*
MS?D&Z/!3%Y\ZH0"7'MJ>XZQ,-3<:=B%3W]W80*#K3V%%NUI=Q(FL.SM'XPF*
ML18A,])61685G,GP&&0$A"OVWRUU3?82O!8.-P>4^^|^ZAV3VB%$]7],6;**
M_5?.GH2]N.1E]M3,?)F_X&PYYZ'8,[#Z9--WA&[&&(W2F#$_4C\?R%WG%A'*
*ML8\1&EFIUV1!AR[XW%#65.BC2*DILPWY]1392'1M)1Z2RY("'R4SJ?(.";NK*
*MN(//&Z[(>"&W&X_/G%:=@O4-QZB>I6(TY\B#RO03&R/&@3Q!*0_'_'**W M&A\A-*
+;C7^&JZ1HB=K8?A<437@U>@/M\79&J947V#JP9-,I6/XJBXNIL 1M-
MA]XV+/HK]H#,ME;K8V2F7:D'A-U;I8>>-U/VZZ70(%Y6Z[#G;;[,7WF!I=<_
*M3S&+*44^#%TNO&]9_2F.40!]A#R'("^) RU][Z$ULLI?W\ZN'JX>9^#JO^ZO*
M;A^OZA1+[R^W5S,]I>Y#BT=.$L=1*/8D4E'203CE!/HQ$D0$"]FOH_G7WA!
M\HGQZM)41VQ-N\T/@MI'H'U8J=E 2_+KF<&-X&NJ9Z!+UYZQ4Q#.DKWKHS2I
*MR5,0>=?JJ0PY-2?CESQGOV>+Q3;X[Y/0=6,WA2Y*A2J[80K%)S$,L!/Y49@&*
MF/MF>1=[M,;V=58O+[CX5J<#/,MN:77GLPM<%-^D\]Y<5A=?MGR9)E?L8ZAX
MF&D'&4U/IY,DT9=*!/BJ)36LQWV*;U31L-1D8]G+1P?HG^/[Y$OL[QXY'15*
M<':;5[QT4>!\NEQQS_&=4"S8ZYHP/!#.C4,BL7[+LFE!DL(D(C%T.$H80H%/
MTU#U"I\JT=%#')(-L.8#U(R_^.>25X $YHON0'A3X??U6_A*:,:+\)& LG*
*MW3"&.D3#I7C,L5*_JS<&9F;7]!2P\^*AGY?6[3Q=V7LNYBE/-=F=/%WANM?Q*
MM,>:1H\7,O[S"U)VQQOF3G["5;9O*L6"8MK;VT>8QBBET?P02C&")A/R%Q MW*
B&'L()ITGD^GIYJTIDQS:F5S_@//;2W!^^>GZ]OIQ]G ^N_[MJMU5 M/NH&AY7
5'2DK$.D:T=K^F=@S4&=Y_:6AW9'93,&K".TM>"O$M&)H[XZ0.R' M>
[5&Z_M@=EN4UU=G]Y/YYP%)4>2%#HRH3R'RB0MQZ/LP93[E?A&<<)4[@1/*
MQK&6P3]8KSH7/G![96?ESH[L#GM;>Z= KSA5C'#?KH7.^Q'?G>O2\]X'@J* M@XX*
H",!6(L MC K1!@*P5HWO^!*U_?V_M5]WV_N_=LYCA_+^];R_>>%/L>*
MQWT:/B;S^B>%M;MEF);P:=&I!USQ"_RZWBL'@8.H2WQ(W2"%,$AQ'Z ((JQ*
M$R8.H0AK)8\;6^13OG@:REXJ8P<=(Z (IA M[#I,..$XC((DE!%CS:KC1XF-K)VS
C,.\)H!4&PX: /'NL'07N#4U-86''K: MVU(%6[)GZ^);YXM%_GN="%
(702XXRRH@FZ%L2@I8+5D^*+R]LN7'24U=NGQ0 MZ /ERX?'F':!+:N[]!$O-
F7TTX3[3GVP%\DZR"R(.:^"U,_20A)B$S>UNO] MND-*
*A9#67]&00L)04=7NZ[H*AIL4GB:BGNJUT-;$1%MVCHEAKUKH[_\0M6H^(*

MM]^8]=B#YH6 9^M"IG,OB9W833T8!P&'$(.%$XNA3[EQ*.4)RQ@N@6 V\E'*
MUJZWA7_U:_UN,%#3+%/)])3J;6U?N^5\=[FW6,9W,_7DY7MWA3I4MG?O&?T> M&_?
*+*SYSP.K^GN(SR:WW'<,P1J"<+P^S2 M_U\:?*
CD"XWAAEV,$]59RQK/YY5IC/F8EQ8O[>DWY#XKYVY 6!+)^_=!4%?3*
M32#Q&^;2Z:8)@2K97/U4AEY!6WI@H8P:"B#FK2:F>W'J'^ELR:YWBIE)+2R*
M$5(2JL>E%N,;EUK\L76I^V>=Q"PH"=:JM-K#^OO9\\7BZBNG*YF =8$K_I07
MV_:EBIO:OCG&]E@7"["A#;;$U?>RO0 ,;VAMR:X9+3DBMN5]K(IP1IO9WHDG
MV]&JB-?=UBH]K[^W_27_PHME4P@G72U97528?9$1K_9WB%D<)['G0$+C&(D*
*M9)#X8J7T L>)4.!PXBN=SJJ1&UEGMPR 8L.!V%8V+*AO1A1P&]X8VD5#3XL[*
M0&R)@Y:ZP2T0!434]UAVD3';)V*D-9.1UW@GNV*PB23[3G4!>IN'#1&V:O[*
*ML2Y"@SE'@1=%T,',$UN *(4X%%L QI.48)3P--&J WB5%W)/NXW%[E*
*M5MQN]$PQ=AY'0QE(TDU#M3.QR\VK95YI]*3O@V!XPV%)>CV-[1,4R[Z[1^O:>O+RA*
*M12O.9OCK)6VS -?,R,;R1$.*OP5L U39C4X[;PG1;?@O= WC(]U^#S; MU-HX RU30'*
%MFR!AB_[-4"MPF6Y:@=WMZERJA56(^5);5+Q##OO>DEU1;8*
M#7TG)%X2P(C+LNB4!I"P$$'FA\0/_=0)8BV;^G;ZL8UBTQ?.M/+P#A1J9LM<
M0,WS5V79]#/0#XI@^?\[>339ID?%&POK_SP4V;J]!%G15UZZL.W[F:F]J.R MY5-*
=B6D>^=QE21A#E\:R]P!+()&Q1X=%08!P[/%4J_J@"M&154^RT-3<.@/D
*MVV877?,!6D;6E:@TU5()4C5EM0V4G@K;P4A;O76$MJ3T2B0G-04Z(.P:"*VQ*
M^L&8C_>SZR5;"?.3\?+FYF)];)[@T$LCL1+' ><0!3R%. Z$S8AXZ',_9#Q5
MNH%RG,38)N%^!K94@2"K'E8X@LEP<.5T235U>D](@R#$6G5 R>G2VT6+-%X*
MQ5IQD7YY>F(A1P9.%O_H9[P;\QAXTLS[J/NZ7N0OKP5_EEGH7WB=6<7EU<5;
M7MVE8O\P9RP.&/$IY#P4AB6D*4P0#:$?<^8S+\ IPRK%9'2(:ID:_7HP30]G MVN4!_+
0]'\$6=,GI94^*ML=2A0)ZNJ#NU5.9A=-LNOGE^B!+8?I $) M'
(]5]ANY(1B/^7P"'JIFP1^[7,T;KD9!UL?;O>@/V&AR8]5& NV?CQ#-PV M8
M>1H!4S=6S#93>LF '(VU73T=H2ZZ>$LE)73T=$'9=/:VQ=MK4[32?^I@7
*M=VT=Z/LB3[-*TI;-\M8#9_E%OBSS1<9PQ=G-IL6:YV"ES8WC2)M_M!1'[SFYWA-'+*
[S>^>2R7=W>K2I[R^Z>G>T/"IRV9F3)0TE5Y?GU"Y"41.N@ MD!!
(^XV8PV6+R,R'RD0BD4> I2 !)BR.<$YBB5/"(AX&89K!(C<]\=GW+?CN
M[+:=J6VFIG_-.ZJ9;]2RG@^Y6D1O#6T9/$[+_72[6SA.WB5,//Y]F_QY%] MGC'N:;R?*
*+R[?=!"@9ZB/C0ST3/SJ*14A84J0XS4SE@J()+C@WJ4QA*
*MG$6",IY8)3!M+]RSH5YG\!M:\#J%2O1NZW>*0#!S92>+4_E!F_&3*@ZJA08O*
M,FBSOZ^NX-7?W?RI2UF.OU7=7+6:52%\LVB3D5;D898J%6&9!JD^?I$ZJ-T-
*L;H]4S\'CX]51(-9Z.%_*37EI<3Q?Z.U#==]<7=>;2O#2_YY.E M,,V=FSOR41*S4#+**
*<*0B@DF4$I/*J["444Q$*F*92MN(N2L3/1N!#5MX8OA" M&\90E![N).%7X]EW%R6NY-*
3WZ,%5ZKC<.'EU6$8_W-# (6LBP,<)KR!!,5,9R+-,8QDS04,E8!LVIK M="(?/>OYU8?
K^\MS=&F,HM[;V,O!6&-SY_-!:F:EN>N!-N-T?1&6@>'^X04& M?
EOS"W>"P.T>-6=MU(<9<.@$D??AAS NWF@PHA-4AX>M+"L>1I($/
^$PCF5#)-4^SMY&DA,0ZEDS"DE%)2_;4NX[[MS0QZ5 M\KFI14'/Y>RAI$]GB-
:\Z%^8]J4_C:=(S"836LY-AT8T-[S]#/-KK+&V1DE[M<,G==_I\I93D)H#^62_U&(<:[?
*A*CY3O0MI/V?SV]4LW2P(":J3B-B=7X=E\,]6R1TE^BY"]H/6:G-&-VYIK-,R17C***)Q2'*
M9V8F;UP-YWQJV'W]M\0^=NOE71V/C@_]!F 6S2_X#FGQ7MZ"?31]Z+?A%ED? M2"5
@7:?R'4$W;V0&2P [Q.4=C#>Z[J.18Y5 QWY2>^96(X#P* R4$SQ3CH$I'6\H];TP-'ZAB
MQ 2XEQIIK7CCZ?AI^816'""-
$M+>&+7(Q(D0FN/20.TZP]TRQ[82;G]93ZE+P8_[MV$Q3ES7EDTZ\%F+.Q'U4[3^ITK#*
*M%@:F]=A'*ZGA212=0OG*D=A/9-@4B$Y!=S(/%\OY0CM2 M965 SJ=B?*
4JK$F8V=_59DF>YB",LBT+IHQ,K,"T2CF6J$A[-.(1J FV P\] M6X-*
*UO,*LQR'(%W_ON*L]>]6J,<*
MOIGCW6L"UPF8>9OV#.=@X'G0SA#M3HQV7PIF[^;E8O29_C#QUN:J1_*;5-#R
[([(K=;3I.$@9F$!HR'F=D M'&2^2S/U0RVMU/_:;.3N>H/HV4$Q5MIS^ ..35V?
3)D[=#>J.V#Q"CG<9:' MB=[DPSC%1 J!::+U)])ID<6!8DR";F6ZR?6L/>>?;*
[[>7_^__OKFR_HYB.Z M_G)__N77ZP^?KM#YW=W5_1VP"6PW=';[M#]
*8!K8IFM2J'<.\!Z;QEJ)Z*N)*
*M;#>Q89O*6@F^TV36[BEX;/-.3L>S\LZ<8:7X,EO(>4B2X//E4D9!'*S2AH1@*
M1&8Q)H+JG3%.],Y8-9Q5+! \45$:6,VYM"78]]&^8@$U/"*"?0?X9GA XFE*
M1(83^]B=%83'HYJ^@0&>XVTP<4C"L0+'/K#I&R2WP.9I7R!02!,B<$=(TVJ9
MP4:$*':(4W0<_["'^N#QRA@89K$48#C/"^T-629]H'" (E] MV4D-9*
7A32_KZ@6^.EU/&K+6HTCM$',/3#CAX"<$L2;=;QAA1\(> P8;6F\>
M&M@1VR8(L/L0O#[KZE]+O8)DE;F7OM.RZ?GZH9XK)0LI9;(H584&0;O(RW$%

MYQ360^TLS$T]SPA1DC%&;IQR#GIR;>5CS6_IB M[AO^6T1I7%#M[
BJ=9.$H=YP:9#B-(CB+.2T(%5 MA!)&MF^MO?@_OU_?79N;">*
MA"5J=AKL'PN81J]'9K880!L.//OC;E)[GGQY MA.B;C+2T ^+0K$K+I^'-
*K!LS\U$O2B>F9.1J*B[I0HZB, D4Y1(+Q0-,E(QQ M3EEJ G9Y5*@P"*
(C50(,N(GUG'=5D44VW+FK2E)$A;=_S^B!"W>KO2VY@2,Y%
M9%!K[&,R.;7)/KCH8"VSCXG5;I]]]+-N>_4GK>=2KKO9OR[L^GTJ-#GC($AQ
M]8.;\;7U>&M M@1.[Y8MMUE#-V[&ISQ[?@ITKT#NV,&/1$ZQ@7^$D6#RY#FX\#.I)G
*33MF-Q MVF*N!DX3,?U<1HP%490%&6:)"DRU%\>Y8!(7>:%/' 5582PA ;[URCW'\AK]*
*M,)2@5F4ENJVE#YBDN91%,0X3N("DY0D.$^)WMH3DD=)$!>9L/*Y7ZW:=S:02?*
Z8+\;&W?Q< MM7&2=5=00]LRT^4U"MT:XBP;3#L[6:MP7)J=]AOY]/N_M&A M"
[FW6##!E '_%&C.[OM:,$L&_U4>9AS;]?L^O6[+M9 M8[CFW]^9?
M7,>^M/\&_LE]GTZW(BPX EX7E9WI=/TX7X.$/MM_A@POT_*W6 M=+$AC QE'")-*
*VRAP/59+ED\F]F0[U*0;B.-:X 4#F%[8B8_^-%QX2EHX*J63 M.AU>=3*
*%.RI86^6.?]CMJ+&9&VM& 9J,J/%TJ<\YS8%G-IW73>'KSU6=X:]^*
M+$JJ:>AW7;Y4,P(UUUV_1G&12L:+W'2ZX9A08GK>9/JG."N2 M5)&(Y@GD\-(CKST?
*AZZ_7-Q\OD(?O]Y\1A57='-[];4J"+E# M'ZX^WGR]0LT'[__[Q7P*J;/%\ES'O,P9CB41&*
*2*899D*Z6YFN4-S7?M\F7;G MZG?R@F"[TZO1Y?4+VG".;G9>4//YBOLS])K;=>]*?V?^*
3#U%$7HD]-!XQ(# M0+X=Z1B"I)/#;;QV.3O_]E!EY)M&5N=/"X"_O??Y
=SMZBRF_[OJ5%X7%!CZ M=:%@YW2<# ?>Y3\< ZG-W"NGJ[^[.NK8QH
*M*3_0N13ME]CX5M_H+8D[@3?-#4(\C__3[M3D^:3%!%O)I;#1U,U0?>=B[46T,-*
*LS(;A'OH0-DG%-[:,O7 XL!-G?H#>;*O5^)W&LRKCC /]E[2I#U:,IH+G,2;, M!"P2?*
<0M5)#@A$0L5D$6!X4"]-;TP%+/IO5U?WY>L:D/1PV?VZ,13#>D%;=H
MS2Z@^KO*:@+I8_7U6V&W^8E0 ^L'O%WJ)KW]") #4,'?B'.+44'4 QHTU&/ MT'6W)?*
5!:,C&I1Z!V6IMZG-E^+YV14M#;+Z:ZZ1WTS'7]"['D^5"BDLYG557
M+K/RG,VK6N913O,DR5.!3=U1$E*,2VD/HKE89&J)$Z2R"HUPHU\S_M5BR)2*
M^K_,,%2IGZA90K)A>3/Q#2VG9F3BXE&BQ?<9YA,ZGZ,GN7BG8(1P6'6PWX;?E/6
*4>F[U9+N8+;<0TP:^2S[[)\N5Z*B 9/8=7Z#L^ M"TKPZ1#T>.#5CXPPH]BBB59$SY*
F._XV%DLZ\9@C=%P\IZ!KQ[#A5V/B]8.*
*MO%I\VEN)YVTY^S:>ZQ_HI#6L^WHZ7HSII*DSK>Y?^.SI>2(7\ES\8SE?F'U@*
M4Q@^'Z4L#155"19A$6B?BU#,LEQ@JJ)8J)1'@"5EO3&:<_6H!YO,]XT,Z!-*
*M,X.G5F*H=LS&,X'HFC]@1+>_UV@7UGT7+P=FQO95MIZA%M>HQ;:Q;Q7C:,,Y*
MVK!^AC;,G[4:5WCLV=D[POU5T7KB\ZT+;_W";5&KZYD@W >K;O?
X0N_IDQI(OX;9_2Z?D3DFR:N#@TMV:0 M.Y]6.HE#PHS5UXZ^E?X<(IR6_#!D=
]Q!B;ZJ+E\ZV>W9W_F7=S5Z2(N99F.&$5U6P M+, Y"Q2641XE&2T%L601'+_+*
()TUK6';GV:0K1A!_TDUU/N.)T__GSR.>K4 M]^1\@!H0?1\GIPV[J,WO:OK@BN-
7\YHTSZAA^LS[E(/^(.WOJ'0J@V]]1O($ ML,7AR!$[7TPOZ/-
*;6J'$$PCACDM$,IT04VC3'.2Z*G&(5*
MIR2.,Y$D=B,;K*CUG6BXIEWY^/AZBAKRP#Z&G8C9&4EO.,#LW38$XS4$'GTK
*MD(R^VAQVTAJVVZ&-V#M-#ZT>G\1Y1@>G\28"XM"*V M$=-?+^).:D,W([81?*
4\W8JO'W)3_4I;C;]K-,-/LYXNRRG&8_TK'4U/!].'E M-
*RD>JINX25V[]#A^KGJ/1"&7*LTRG NE]WT9"LR20."$A"1(@C3(,JO;Z]/8 MZ-E4-*
*%11FRRH7\N)(-L9COZA@]D3%]3 9N0TH3U9%T M 7D>1LFK-$SZ?*64Y(:%30YF?#*
*',UF=4Z*8YEE <%@P;:\X89B&>8ZC4!6) M#&(9I-9ID9YXZMEXA;]$R5_05B(S?*
3Y#BUM^YG! LK:](Q?1RJG+TJ#Y7=ZAJ:= M].E[:?*
@%8ET<]_1P6TJQ)^FH)98>Q_N.V165XV.GXPV&,)R476!@K3 VB_T*
M\1O&D^4%AL8.BNJUW56G5$Y7C_M7'.P"LE.@]C5D]P??_C+R4BJI3]SBGOYH
M_7&4$1+%4A^"J4@5)HPK7)"$8::4"E(6!;E=PO5\O1_L3[O,WL!OT=WFX>8/B_[&UG]P(
*M1[TM9U/](Z\['MS.)F/^4O_O)M>QB*B0.<]PEL4Y)HDBN.",8DHS1G-6A+$2*
MD.T!RD#?V63R>SM/_#5#Z%J_"5M7T!EA.TO>)VXPN]P)V1FJ^4!_-O_?R] I M5S
*\V4LP^4&MGRLXV[;,>1TWR[1=LMB4*HXBD4L>9@%.TSS!A(0%+L(TP50;*
MI5"P/,XX$/C)V>[HN5<;/X&3(4[!)V=9?$ ",R [!85 MGZUJB?V9B"-2>;($AZ@,JO!'1-*
W6ZV,?/_4>UM0:S^^>2TG%S?0/6E;^CHE'
MC41$94X+@<,BYI@$B<)Y&A68ISQ561@52//^I] M(/R'E_T'[/RPC0XJ=
(':%!$F8A3+%508$+#&!K8W@Z8B^H8@=5_#AE;$!PMK,D/:$'LRA>@?,YAOX0!/W/I-
^A_%X&U!^" M!#"M_N 2'A-%F^:.\\NE-",^/^JOWBB4,E><$$RR(L8D#@,C447U4_[A*
*M[^"!K:M?SWCV< M<\Z73\N)&3%T_C0K%^-_UZDH*L\8%U3A0(0!)B1-*
*<4YHAF6D]*O)DHBG@2=' MYP +?5^S;ZBB-EEO/LTA9$]V;3S@Y=/#.4-@*'UZ.4?0Z-*
_9.<3 >_%YC@ $ M<'V.K>2CR?3Y0RFK@.

I:'(XBPA-.8XE5+A0FLLAP7B0!CG@1%B&C,E!69RY; M@CT;GG5FG.$!U4R@-1>MK?
*R4GL-[8.RV.WV [,R;X7+*9V63\/GQ#[*SCB= MV"/YL-*
*"@#LA[EGG#_L:'A>KN7MSQ'#Q7L>F; FE3V7JD[VMI4%_*MBC=EN<$ M*6*
*&9M5*R%^#R3UL.Z43MM<9+(EP#_/MU,%]?X9]HX4+H*
E+X>A2L;B7R"0%.JUREMU8T6]$Z-$\O46N>_F&C>4<7'D05;<5;Z:;U MYQV':K7+
*(J26Q>5<_/FTJ6."YX1".& VJZ M5B0!QU22',>QBO:!##XI.NC/2L[#5;:*90FS&TX0RM*
*6I?8K]FRJ6HP@H3E!T]D"E34OZ];K]AX] *GC#G_(,&, M3AL?*
PP327"O6_CTT'@4+KO3H0) 9K S!UST]I'$X6EX2-)O)^7&*:OCIYI- M.?*
YFLE9&1,I"A4F$:UTPJ[FO!.I0W_ONMO>MKO>KT^+Z2FDCR7M[P?;A MXG?
*WHMWBS>_FA8/"UH."WQ'W'H:/P0+G@\+:CKP/2]@QS6)6RO'#M%Z*AR*
*,2,QSD488)"U.<2Q[C4.62)3+DN5*CJ7PP*
MEZWW@#0+>Q:L+$=16XX=1NQS!VJ&$&\X0O('?S03C=%/#YJC^<]HHIF'"%C-#
MD+:+B?@&SFEO-:303X;8SV=HA=R)=3BZ0RQBAM3,.PQRP*.@:_T"@#E8?,J*
MX)#L)%0X+.%F?VYIN1CS\3-=5'U4M,I5Y;F7X_FB'#-34',^%;]/Q>;?JJJ;
*MB@LSCV^4QEG!\D ;(AXR3+*4X)QF":8T$45&!$W3<&67[$R2!ZX<3!7,2GW2*
M.\M_HDL3=))3,4?/9AZ)=F>>V[RC^9IYF+7R\5[LK-A06#M9MU?,H0UWIM)N
MS4_5).$5AVA=F[>RC!6?_LR>1] \F4,?' UJ)CU"N&T^?2[M>"6V"CK=J#I? M5[N7M[,Z
+V>J4N#,%!%D6-6!-J?"X3 +(P'&9IK"UIJ0 E03;$.W[JFL= M'9TIM&8"K;@*
3RL&X6EYD^49)>"MU>D P>^G !+[NHNR(3GLO1, A)T[)LBS MCN,=S+'R
^7_E&)CL)H;6B#A 0LPHS0!!,AN)F[HW^B0:+/?J&2>0(:[G"8*
M5L_FH:,646ZM9L#YSIT0&5G CP! -/\6O8/V[+W,=#AN'B^QCET4!IVF,-Q*
*MD7=&.5@\XKCY-Z/*I6A/+APQ1HHD5SG.:$3U=D^9F=&BL))!Q(,PSX,D!FWW*
*M>\GTG=$YFV(SY0K-%S/^S\KS%JM.9+P]IU'^,#\#&P8<0"[*:41$D&*B>(1) M'(H4U)?*
#M!^(L.Z/)V"[C@YW9^&WXK?R_+ITXRN$\T"
M(E01%"F6:5Y@$L8$YU&>X(3P-7R<1I:S:_9LW;?-\V:&IH8' 2X2O8$G6O]I01-&X@*
*R+W2S-$C? MX7,^OUS=H^LO%S>?KX!!VXWL6:;??\(ECK**
*(8Y))B;77Q[%BC*62\:KI"\AE M<9/>S4V1BZ9KL+/\,N(A5:' /%/:94MI@/.T8%A&-*
"T4YSQ5H!Y9CN_>P<$] M_=U;QMV=)()9>O,BK^OVSZM
*N/YG,ZSVUI3CFHGJBSH*6K6Q6LPJQVLV76AR MDSH7HZY?*
*\Q@\WY'<5PQ\L_"PH>P=@78BTKN?<(P3;>]I+Z4R;>_R*G^87&K*
*M7_Q\DZW0[,XRCK,P#D.L%\NU"4X2G,=)@24K,IF**
(HMY"@H=@S1>XE(MQD_7':K;0L^&KE?R'?HJ 72F!B%M&H'K#$1B4:K5A:!A!
M#2>H8J6=?[5M&YIE8[50P#+"1U?,2T8\6'#7$[[$2^W%9Y^]$/U]-O^O.S*
M\F54Q"P/!-?^E,RT>Y%$"2Z),*
*<1*T@2A"2AL!:9T2.TH+HJ*8!3B*HP*3.-6NIDPD%AF/(Z7/?*
H);CW;L(M2S5=U)H5P1/ZO5 MVSY2UHG6\7"@+PQ@!F\@\>VCAKY@< LA.L,!BB?:R-
@17.Q\?+!(HXT0[;"C MU>?=?,XZY'%/?S1W1XU[.S+=V0NAW<2@H R3,
EPSD6$XSA.HR(.LI!9-0\Y M0J=OOZ^*3J'[_^+;K_>_'%]=WWS!>8
'L+'SH7S(#7,)C41+#/HJB&)?FJ(M'C[+@QVH(V)Y D%TD(&
[A@2[KW(UQKXBUTMH(U?'9J MW0\H,$TW/* -$V?H5>.Z,U1S@C:L^)RX !7?V^ %:|
(#SU^ K([A@&\PJE# M6[[,%E5QW_F3J>0;91D32<)"+$C&,E79-
*MTIEPPUIF+X>1LE.8;W(#M/8A@SZ*I_-_?+TH0Z73OEX4MTF+^33 M&5KS9:"9-*
T_XOTXT,X\9@E/@B3DH5 @5;>DV[/BW_U^>_OI MZO/5E_OS3^CR^N[BT\W=
[U^OT,U'='%^]QOZ^.GF;^CZR\>;KY_/[_79_3^! M6;Z6X-I9B!X@]J+%@/(<(
,"Z\:A/12$P63VU=6L"758=.$85#LY T#'W.
*M]OGW#+IE\J3M!X@,JMS=@F[K\I%/.\YJKPLY;DI3EMW\H]6/\P\Z6TG,-.S&6BR!^@J>^*
G M^6.5JFFX_!GH)YP$NYUE& I,F/U8%0YI0VKX6A<2M3@[0Q5OQNANYVSTX6SX
*MP,G7S/=36!EV_KL'T'9FP?M8\^2.$/5]ROFT*K0JY:-)8_TFF]^N-%#%3(6% MZ?*
*8IH@"3-*6898G":.+B@I HS@*K:BE'^GV?D=IM$%ZQL-MXXZSM-[. LU0VS*
MS7UE5[>7#<_H:KI\JKSOV10^)-O3V[0SAF_RCF!F\HU>CY_)N= V>?H7">^*
*MWGZV[BEP6@W?/8F FP&_4DI64WS6N3GU>#G3O7:I3XS-07XVG8]XD.>*J1PG*
M,C25F%F.F=#_$V=,\F>,U(4ZN%O2'0R(- $H[\]@/0##[MM\&FE3Q7#7]<7\8UM0Q-*
*$H8_DP87WY/- A >U"C! =FV.@XK.(;JY,*$*LN*
*MV4**#R^_STWE@*D=F)NPX+GAHJHJ&-&$*!5*;4=XE&"2AR;R+B369U,6%E3$*
M8<8@Q?WVI$%FQ:'X7RZJ>!M:FM8TXZG^3\,"HFL>@*$X>U@M V^]@ 4,LVF<
*MJONZ%1>(O:"??J]!^QFM>4'GQU]3 /B*G]D3'C9:!@9D)S8&7^'$J[S: MFE4M$W)&*
*A7(&+.,!)@(1G&>,(F%C&FD. \C$D*LR1X:/9N-)BO_X]>;S^CF M]NIK=;5_YWA-*
UT(&>$?G)J_K!=VKWA(]W,[M2N/[:JY%X6WNY79%/'@IM^>C MI^;+?

IS,9F4[,W<4%6E$LZ(PO?9,,_=MW
*M/N/QPJ9IFSK_*I_H>*H7,U".:>3OTM:CH12":,IQWE@I@LHDUPKN<0QBPO"*
M8YG1&-0U',["D%?Y>3;_H3
*ML^GB$3H]"OX"3KA,\0:KKUN3Q0PQJ2$="Y/.WS!5WYH8MI#AJ^=;$2M,^KS^*
MZ&;@[>\YK
*"RNM"P6\DQQ+@T*84WJJX/,>P7+^#I'JV3#5AHQ[EJ@H&-54NT,CA8;0L(X5>,!&!M?*
*B M;ZBBNV/RPV.1T7S%?,[3&C8&-]1@7=B>L>?<-/B=G^AJ;@SW>P?9Q/]_/Q**
*M^SZ+EU&4!TFN6&#R0I09=A#CO!*QY+S7&01SP(.">@=(]AS=._^QA3S?+H^*
M_W#]Z?K^^NH.G7^Y1'?W-Q?_^[>;3Y=77^_^^W_+HS#[[J\^GA]<7T/4_.C M<-*
HINT^08"K?[G)FJA9J>OYTW58R3QI_E-R@>F\K_+;V6S\'LP&2B]'7Y42& M 4O"|
[\+Y^F"_%Q0A]L-N?#3_>*1NBR%#%87O0!#+MSTUS-2GL=+9#_&XM*
M]2,Y3"^/"XW^-!QX"!<<%V^/1BHXX=2PZB@,=%6JF< MQ2?
A2G8^F9R+?]S/3!YH4[%EJ6"[3_:L7)I@JU/PW)P7VU-$[#5KC\S'M>HT
M<6$:=412C[5JW9(Y=.>Y093I,.BM)6HXU/P?I7GT2])0/1_VX'VB]ED0LMU*
M2LV=9KNB$P<:JD1OE)_I8EE6@T/;?\F:;V-,IHRJ3W90*:8I*3 N4@D9DD4*
*M*R'3.&16L?2>^.M9SPW#V'#\%_2J=Q7B%==G2*X3S];LH3@X0X;WRC-\:KC?*
M_7MFWUNRCQ?;;6;>P>N"V:E>WY3#W^7IE]%]$W?G5NS4??1ME G4M[Q+6C*
MX6D?5 ?KD]HC9.WVJGV2<;S#HN.RJK#\|++^\;>Q+/5"CR^?Y#>-^(_Q?1
M2M(\#S#/,V:BP H7A0PQX0&-5%A0RA3HWLJ;-]W59IR4W.\IEUIZ)?S/]"?*
*MA@%HS8\=F)9W4-XA MX[G8 ._'())*RO"R4[HL->(H& V+DX@CWM.DEW5BY,*
*MK,*TDKS7:US.S(W4* BB*)$QP[%@VD:DJL"%,G%FD25)'!$1A@%LE.Y>.CT;*
*MA8HJ7I@IA8;N&3*4T9\U;6C9\P&D[R !_EA&E^+?@\5W6'6:Z=@WH:]|JWH1@!(H.J*
M:+>@VQIZY-.GIGYO.C.;VZ&&V;(XW(\YY/9?%G*>_EC\4&+\<]1RK(H)D&**
M$YY70TT59CP@.(ER+E22I2J6;KGA<&9Z5O;+JZ_7?YS?7__17/7^=G7YZ_67 M7]'YA?
*Y==0/LFC_N@+N=:1@*39@!V7#5:NQ>7Q*O;,N&,[1A#?UIF$,5=QYM MC0^0O">R.*
[#R1IGN[J =3H4_8DFDOE])DN=U_GXUR%2921!RG1.FSA8P(M+@A-
^6;Q,L]+9Q,_=ZG=8V) M8%'&DZC +(XC3,*
*(TQ#DWI3E$9"HABN<*9&.@#/2=%]":+USQL[]G65U >D(= M#QAW.[O3)YHP*
]0#D>,90:AX7\PLQWYMQK-# *G8S@S;!V8P1)R//HD'^CD M:KK0AK"*0&2$LS*
*D*0Y4:EI.AA*S+$^T+9)1D"F51]QJJ/*>M7LV,Q4U5),#*
*MQ63VP=!M&DX4#J;U$+FLU;E#@HZD(OU4K:3ZAXUN[EMK$+7K$&*E45T?<=O=*
M5^["C;HXKH\Z'^C'"^W5?S,-:Q;ZQ8[7 M,[$_TW_,RHL)G<^_T*?5I5@B$JX8B3 -:
(&)B(36616;.5.$YJR0BJ? @SV$ M?O\',T-KMA!&WZ:3N=GJ&()53PAPY3CC2,4=.N3?
E]0@D_\GE%T.?R[8.$O M" "B/G0PP 6:/4$!IV7:PY]W6 M-*
K3BSL0C5_PAI=5OTXFJ8G$3EX.9LE->C)U9&PANF(GK%VFPN?. D2?3=PHG
*M@YI!#Y!MFT0?2\)+G7Z?BG+R\G G^;+4*WW^Y^*V"'-Y\3A]N.4+V[*G[E5Z*
MMEN_FT8)DYOW# [(HE$AY[#]M+ MZU0V=63IP4]H[$1LEU-9/@$OK5H=W:
*[6$8+UL6YZ(4MC-*J"XYOGNG5V"*64@=99B:Z:U_*
*P6\VSSTA9];BL@*H@TGFVOHFREJF$$5-ZAAIS_D[*N* M>D30K6+(+Y*@2B!'+#JJ?**
K#E;!XRAJNSK'=0FX9W4]K2S0DM8%(9:>U.NG M>O:<-L0L1QSND>NX-
^0N$LR:;>AXN[$YS+Z3.[.UU&#NRWX1VN[@4_TEHO1 MU)'**$X"*
*(CE.,VZZCQ.&]\Z)A9!*1:;]L=W%)YCR&V=?F(MD[WD6H-G"O2 % MT]?*
*SFXMK=+Y8E&.VK%N5+69F<*C9._T/'@8+/%SRQ%N,)P;#X9 N<7(;B55?*
M5[TV&]>9^-64A+G^@4Y:L\ZOI^/%6-LNSF?+Z;IC^_-$+N2F94AS0CB?-@S7 MDZ-
:O9I&2<@2DDOT&K3E?K\Q-J M!F^AR8:',_0DJSX37?
CY90[_?]VY\\W_'WP.WD^AZ_#Z#S M[QN]D8[S\] <#7;^?B.HV^?WMV+!
[21T,9O.9Y.QJ#CZI-F^?Z33OSW.)I.7 MF^]3>Z6;#X68U]^U'ZO^64Y?QP_KWJ'U*
'[^1>Y& D59]HOR7!A8KB$Y#$N MB!(XU?^.WZ+=Z6SHE^+D2;QB\@P9-
M%"TT4UHZCB%&U8/5L=[M;<
MKKLKG34W4W,S+\#C2,P>X2"4A81;1@L:0)N/.4#B,"_0,A9U!=Q40&@%O
MJ'@VH_NX]V0'7RT]J"';)]2V)=K[&8 M!:G^J:J!YJE6)9!1V4^F9_-BB'IJIW0
)CLM.UUXF+Y5@.UWVNS\-+\MKRI6$T]\?K?01X>;LCI<:N9'49:DL109#EF@=_]0*
M,Q2K;(%I49529HSJZE>QPCUK*I-25M#^PQ5U#5":$7?OGRO$ZYNA?4) DQE*
*MW>4'E?G9".=4\]>Y\& %@#;BM:L!K3X/OQ^ZD]/QK*QR[*3X,EO(>9@$P>?+*
*MI8R".$Y_T3\W]\PD-6,XM;\:"+VW2DXQ30/MOQ/]L90*E0>Q[<6.+=&>%;EF M*
S5\H(H1]!_AF>$%B:5$AAMDV/F+?=S=&M#C%R9]P 13=0!"#FVUK:&ROUOH M
*S*W2P$?7RY0$!\J>D?TW7JIP<+F4.':\6[PLX[]7HU-?JIBWZM&'6&8Y:%**
*M(AP1&F)2%!%F(H]PDJ4ISSF): 0J?-HET;>%7!$\H;W)'ESLCB*G20LT=#!!*

MX;U<#\KBJXWK+H%A.[@>%'"G>>OA3P[6%O%7/'2LRJ[]S)<,0C4^U->BYV!&*
ALF"'7I$^?K'Q&IG M[!_]+#R<\D4N-GW.SK_1\<1D95"!Q$E.6)(H%DA6T(1D]& M>
[807Z[NT?67BYO/5^C\]O;3]<7YAT]7Z/X&W5^B7[_>_'Z+]-\^WWQY->+8
M/BK1ZRO4KRJ/)54X$,J$P".&\U@4.$Y54:B$"NV/VMSZOJM7"+]!UJRC<=WU
MD3X_3\9\5;M@7F$Y6SXC7@F!YBTIFKMF9H1I6GU-EM:C;WM_M>_EA<&V
M)O.NF@Z=AF^T9AS=5^-#S6MJ\XXJYO76)5#-_J16$]4"H%<2H(T([^0]V@<; MW\O[=
M0MG50:3/<+C.HVJ:LJK_GZ)F.M;;5T_@6CW)5EV^)"E_1/-'J@\P
M5FJ>,NC9%Y;/FVR#J;\/SJV_#? W+WZBHD.\HXY(;J_D
M!XN^#@%B.V(["#VW8-.>Y.FODL\>IN-_2W&MU64Q5F.Z[L1USO^U')=5>G1[
*MHOU\KA56F-RGD*94Q&F D$+N*8X22,$B%#I4@&2@/SS-\?@"M&$&T*
MX0069/+].NP"3V\(,FSOWE>9P/04 MM_+-
W:"QK)Z@W8YO]47&S4;MA2+EZK[X8VZ+ZMRRI=JS]A<0.6)%&$:ACB,*
*M$XJ)RA/,1$QQ1"-&%6>Y_@\D[&]!L^^P6<7!6=/44[MB*RZ:?BGN]W-J9 M3<\H 2-L/@*
"&S> R)X,E@W%08T0 ()MPP)Y%!X@KV)_?+&DD\F+F8'SQ_S> M>#!WYC!3NY=?%U-
PV!RV:L]6X74PN>&J&OB#OLU_015GJ,6:=@T6RW)J'V0' M8G@\]-X??#!SX8A<#X%Z-
T2L#YK_KKXY'RFO MNHLV>6Q!E!;;M^ X#27!A+$(TSC<9BS*&\R;;I-&*-B3Q*
MKP.DXW%47Z+#+,(!J9WR'CO$A^0Z^H'!-;\1]B4 YC(>%ZTS?['C\0%S%H\+
M\3I/T>+SIZ9(7=!UB>=7NI C)4B@5!+@),M"3'))<%55KW
*M44J#I3=I%Y]NRJ*1H>V:N+0-EMTQQPL$,-OD)OT)Z40')/.>++1-YXU2@0Z(*
*M>SC1Y] #CH6/K3#)5+3CW_4):9TWERD:YX*EF"3&P5 \P"Q+$JS]"D(2)D15 M5*
PHA;0DW+-R?[H^_W#]J9I<70VT;E_L5[?"V5_1Y=7'ZXOK>V"II"VP=IK? M!UPP0]
*.U]*FEVXU?LU_;B%46%]%EK9DARV[!(*Q4X@)?=[-D!R>RL@KIZ-J*
*M1YM2D49A*G"2,M/"CV:8YHD^I:2DD$&J&%&@G&@;HCT;D(ZIHRLN0*,707C:*
MV0[?,'LA@> P 8$(K$GXV%%< 4S7F"B]R,1:6[?*
*Z/$*K[S#I[35:D4FD..H8%D[_[J9EH$FS.3*L_W) &-^^S0='. MS_&/#?1BIX'ENV8*
K3@XJY-?SH4R//)9/:=ZN][E>-X44HQ7E39KV=HPZ/7 M'GL 3/RUS[,A.G1G/
0>YK>09X^-93Z!(1[4!6"P0EAU8/2>0^L M[E)ZH]#J09$/!U<0VN]82N<(^)U]\(Y]C#,
*MI,[+Q>CS>#I^6CZMS*8J"A:' 8Y84)B<%Z*]HUCA,.,JH%&DPM0JYV5GY9Y-*
*M8T/+3H]WQ>ZV;"<) [->#1F/XZ .,M_EI.B'6@Z*_M?&.=E=;Q!=.BC&2E\. M?*
P">:_I5>RI-VYM+:3IN-GGRE\8'MLPL[5JC9V5HD4:O:-+Z]/ 41BZ5<8G M C -*
E.1I(YE32F?GPH,E<-J(UT[7M/H\7 OO2W%>EN>B+D&%Z-[NDSUK
MW(H44,'V2'A]:)6_J"OLW1K2RK$44F/+OIF&2O(VOICFN& MBV P?>B4"?U94?=42+
*MC),FK!<9[/N_S7;[6[_S-W_71*N,G)?6#0=G02HX M%5C0),#$]-*
*XI%$MQ)F3,8I&FG%B%@(!TA[HH>C6'TNMMT3XP[2*_/4 $4]!# M]T5K)H:[$NJ0N*
*<[H7U4W_Q2J ,*FUNAKL?=3(A9B,X?;TK3=J+Y1U7H/!^; M#?D/.EG*&[5;*
*[[S.,*4!46'(*8[#K, DB%)4:C2*8JSS.KX0B^&.K9*
*MZ+Q*5*TI_R?,SIR,N)T!&A)'F&5JF*DF+VC>T.K?+>[.4,6?*7?>T\BAE[1@*
M7WAYLF@GLS.HJ?,%WK8-]+:N8]KQLRRK-CR?))W+K^.'Q\6-^GU>]X,84163 M-"
*(*JR"(,.%F>#A)" X#&L01B5B>@>8W=5+KV:RM::.*^!FJR..9PIJ!.L<$*
*MF&'<"9V="?,&",P^G8(%/)G81D9?6<2=M(9-'[81>R=OV.HAYX[#IO?+-UF^*
M@$((^Y[M65?7/7)CA5.%A>FDMM]_P0Y>0 MIS0;?
KW@T(V&]XJSI\GP_L\Y3AIYG)6+^];8MJK,)$I3R5,AL A4@ DC%#/" M"9;$-
)0K:)#GH+=O53ZSDEG)TR6>NI+>*"^6LKM/B2H2Q[?\X+V*
MTGJ;T4%=8A^<(M3YT#OH\;H.,+;^5A7NC5A><"IECE,9IYB$,L!Y$1"
*<*_@UVMF]]_=R8$:OKTZR:U':?S]# ME33OM,?L4?3?8^O9PTS_U^U(>_1%]-*
JH]CAUAY:4C].'Z^G'\@\Z.9_?J#_F MB^G#Y>)&W9;EW\NK?RU>SK^78JY_+:ZG%]]\?*
>R23>U;4[IN'[?-]"/)A<(
*MC4T;L7'9W%G0JDNK:>QN0HB7U8QIA6Y+DTW^=TG+56^3*H0Q7\V:T&M=4:\]2U_$*
M_#J>_[..984B8C+.L!)9@$D1)IBI3.$LR8.:&^<(!9&R<(O,RZW):MQV&6:U)O/JUR6VB;
*<90[S[@J-5ML%KV@9?EB M!EP^S9;3Q2@.14@*GN"$F/%U0:(P#?*
*1/*HU4+.,H3E*K\74VQ'I6ZE_+:A)6 M10JJQ!T(V2JQ'[EA2OQI-*
GUH!ZDK"'QJ[W&AO&EO!ZF!M?>XT+O::_$,_.11 M.757/TJN_3UN?
6O[^JF^[VM_R)/YQ)5Q.P]^RW1COOK[E+!5*JB@RS% KG-*
M^R5PSNEKZ8",!%DZ6.$!(RH+) AZ,+F)V^G=#6+^*+'#3.@".Y7YUNLA ?*
W,M;4/Q#%WX MSL\^(I2OK>H E6%WJ6Y1=S:H(Q]WG.I$RZG>Y^:WLJR&-
FQFBH2JR%FDCXDT M8023(HQ+6B._M[?SKE^LOO]ZAVZNOZ.ZW\Z]7Z*?[*
MO]W@BT_G=W?H\]7];S>7/P-'-QT$S4YSO4 !T]T525,15<]7\3Q2Q5HV7_.8
M#M(9=@K3,7%W9B\=?<"U_O9R6=8=3$"UMZNG>M;"=EWJBB2T_'8MX'%7TUTV

MF%KM[L]*IY#Q>VV)"=4VZZ7&KC2=EN$W2K;G4^X;6GFZFEJAGQ4B]VH=5KN*
M;3E3XX5I-_A1\[=;##C;Z?SV60LZ$**.K54%C0)DI3CL,BU=ZKB K,PR3!+*
M4Y9KMU4R#IIC>#I+/:OG:P;-_<0FR[SF$?UDN/P9F5>+UJDZ"S.J?,/JT=WP-
#@[H(_@#<]B4\K@SO\+<)=VLVS"C) ML1K7_=$O9T]T/!V11
6%;@@A&!,Y5F22K3+)6E9]3..@Z'D?"'[EQ_'4- ZI]KGFFS-^RO-*
$Y2K'BHH(DRPL<)X3CJ.H M4%$<$IIS4'YI%[&>[5I-#3C;J0L;.S_,E\0PRU53-3V'"
[IU]>2\IS"(C8B^ M)C=UD1IV6I.%T#L3FFR><2T9T6M)F8:9(%XNS21*
M;,3D_27Z]>O-[[==LR6!#6I.'B?Y%@,D:SIGZ'RQ,=LN:C*.18STV&F M3MKSWS%FL-*
&1[V58)'P\9&\#(7^=S<3W\632Y+)SQ6D2%YG&+C2#D(34FAPH M_3^\/
*MFHBLY+E*E2RPH$Q@$C&SERF",Y9')"Y$7+ 4Y)JV5^_[_+MN,0"*5.\'PM+9*
*M=!4/>$ZUE@SN1^Z3P)?K^&KM8;W%?6+M.(A[/^2F1NT8U[I1ZF>ZT$?-1=V_*
M:&/>J6!,BB@V@:@,Z_.>P+G)$SB&*)D -H]J^"KZ.NK=K\K=F Z M"4'53F-*
[P@JFSX=ATH=&)O6Y<2PVD#6W_JB74+8#'IZL X3RH+;# 9)MR^*R MA,LE?;NJY?
_,CI6J%;6J[3 %N,)EBU8QY1EJ M\8A63)ZA-9NK!'BT811R^>W^$-S%@X M&:7.9
;WU0?,(6>/4\MORS' M=((JZB;#A:W@\8+7AQL?#17PU M0-[A<8=N-
*)/)]5281@)+.IG#>ESN>[9G^ZA)HA9-0&N:?7(>/Y6=*B+,FFU) MY[G#8Y-*
:_I^IS;Z>JVG'$I155]\GTN;U1%Z44X\5(MGQ"B*&(YYG%*
*,$EH@6F1"US(E*4DCX,@!=W2':34=[I*0[-*
*:^TK31_&K1[4VH%:3LPUT7D=.*U]N21.)9)@428AS7F18 MQ'$:,\GR/+8:10R@V;-R;*
[AH7+TSU&($M3FQ=Y9MX3Q^L.@!))C2ORD^]@>) M'G!R.T3XP MT>
*!*WG%PL%UIL$,#4+3V@0'ZJ)OO8VX(Y!,M_SD_GXKJ'U_H MDUQYU$+F692&'*
YO9T(V;G^GC# 68)MR"H_HDJRCWDR5O)Z,D1ZJ8UJ#-D)?:V0V3WD$N. M_0P6
U@_T/>!Y.H&DB8_LS[A.PD /$1T_ MPKWZ+
[/I^;=Q,W"FVOM6HVB:;T0>I;P@4D.A4HY)FC/, WU7A4%15JDDBJK*
M1EXVQ'K6"4T>TX:^O2-Z%'C'KI/N6&J9$1>D48-;;2>F'54R>!@V+OC/D%Q M\\-/! ?*
*D@MM*V^%['UUB,*?;5IBVMVW]C)N;?3WELR=Y3W^8W*W);+XLY;JF*
M.4SR$]$AK7)TB:,) DN5!%@GG&6%C0*TACD9'?0ZCT282@C31IM:-N4/H,Q*
MLW.S/2$!#3:AO M;T*3@/;?78ESW,UVE@1^8-W*7SQK7:FA3B$=NO!N"71"$]
*[52@/WX-T28+<% M[_8'W+:S:ERCWC)GJWZ4M9)=_3 -A^2(*ID+)0*<9V;V*
Y4)IAF5.,QSEA?+BA, M87=D=#A!'WK_UN?FTX5V.RW;OV#0P;A;G([C
($'!SL$=S/>/OH>^:1KZS.] MRYJW>,ZVGDE7*
B29%%5]HY)'F>XX&F(I9!I@(:9!&H@L&*:L ^69LV#R2QI M<_$_5G.*
70_$=IC:.17>D8*9*B\@.31, PCMK7>:#2RRP7C 8IK$;-Y!.)5/WLP4%-K2S@LLV\.@7*
F@$!1S-@3FVK M(O 5#QX/2);$@ M0<@B4'LP'TSU;)=_GY92DS6!K6,/D'<
MMIQ>UX:'S%87Q1>S)S:>5E&+VW+V;3S7/]#)]53-RJ?JM]?3\6),)YI=T[UC
M%;1[GLB%/!?_6,X7E5O=1/::GAZMVK!1H$FGLE"8L;3)(X$9I%,<1ZS0BA! M.%'-*
@@W%--]>\Q5C'HZFV+>]+69;&B?H2=)S7U?==!\KG]](IF&M!H:+!7 M?
#RH^!Y?',S4KU-86B@E@RH)01JI$;,=!&#K01!*UO*_"JPU%+F'?XINTC MJN_QC;O%:-*
_3FP=%@8=^!1UQY<%8&2Q2/32X[=CWX+3=#FZ;:6B;AF#SE:.S
*M/2#-.#XME^CFXOI^UEP/SA=C+8Z\4??C)WD_NR_I=*YD&8XBEB2QHCD6B="'*
MNB11N$@2CC.2RB I0A&E$>10US?#/;L5K4%_+?[/7IU=B8 5L>4]CE&"V(.*
M)K4H9V@E3-682XMC_K82"'9J[/WK8'>B?$\O&>:"O)_W"SZ-#@6ZIY-J[^P.
*M>HH="OSM$^Y@=)WO:Z36ML4M?3'1F&;[.Y*O1!-PF-<6F&QHT;3L"W#4?<)3BT-*
*<)MA#LN4VP?M2ALYN2%QQ%B*29 3S'(A<*"XRB/"L3DM +4;.JH8$_VNF?*
2GTA]894S+U<1T[",7S T@3YX& MD/B@3H<;,-O^A^,J#AT/O]-2S"\FL[D^T'R>/H]-*
*F=?66"#;!HC'E^K[2%%Q M@"H6]+EB'4;X_.7VNE5-.#]#]YW.MA-*W8:E!X"*
*&0*6V/0R*@DHO5O_18OU MAVO':"_LJ^Z,@,?*
*@QXZ6Y6B*M"]F\|5\%"4J+PC5>)K,11(D*I[4)$\75K[$X$'J=T. "W"Z]?-*
#6E4RF?]G+G@I)L[T58^ M@[&&X^DW_>.L?
$%T/I_QLF:'5K6S:">RYE8B/?'^4^KOZ%LDO],YFL\FXJ\-P^,Z*
MU"!JQNIOL:P9,;_MY$!_?E8MKSV(9SI]^1^:Z;K83?-_MFY9JD&IK+;YKM1$
*MS5*SZDJ8'D+RKZ]T[#7(YE:OU$]I:(6D$Z2DU)^?R*
)!F5L%):L_?:.399NI"D^JX2QE(WP]Y:]Y2.BWM4%KKP0'WODO?LZ*
M1[[M'4>^0T\.=L([PGK[0'?LHW#O\V/Y!YVSJ9A?EOJ';Z7X>PGKSN6'6L];V6UIXA=_
ME[1$FD/TD8Y+I-E>5O=B37%/X\O]JK5P4470T?GT!;6>K/1%/SJI/#QI#HO/
MSY,QKSR[/^2\4@,C76//+I=E_9MOTFB06.?;T$H_[S\._/]C&^UY>G>?V
M:GYA=_+M/;$PF/OO%[+V"<'SRFXA-Y,!?#X5YO_,UUKOUF8O-=_WZNN^.4V.
*M&"LR*DF! ZH$)BQ*,4VB#$<%2X,@Y$D&ZX!J3;EG*UVETQM'@YL?Y(:5LY;:*

*MPVXT[4&U"V'V A7,(*Y1JGZXVH]2*_C@+SP)%MY39-*>[J!!23 F:(C/'J:F;.B>_O@@IU*-%_/K^5?]}]E4;X/G0#3;DK8*8LYW+,\/"RNRM)$8\Z?%M97*J^>ZCN(^O!05MV]D"8Y MF\K9LKIV-!&6.A9S_F0B*(!;D]*"GLWF.O4&Y7'*^7&NXV M8Z\(KRXN]G_B] (%2U_/YTDS5O%%U.L&GV?3!S @VT[U'>48*JJ(0JSBEF,1* MZM-%0#%-8YXF<9B)V*JB#TJX]Q!0>\S2N&&D"AW7V2WS)KME:I(J'/KJ60-L MMZGW 1LT\M)&[+J%6),/9-C A@]D&.EG5)6-Z#U,KNHD^V:#K&S Z)IK9?6\ M\S3P\4)^&G^30A]IKJ="[_?KW^R.C:DO',[GM[10 TC.,TE!3+ M0FFCE.G#" V""&02MQS/V.$2># NXO]GG?3([M]!.#U 8#?,XU]"*KP+)Q[R1^GL\GLX:6Y^))93/,P3W J"[UA1%+A/,J)&94: MQBJ-DHQ:SV[?7KQG\[XA9Y];LB-_M[T\52J8==M08XI52$*A,L3JT:- +I]FPQUML^;R>T?Z^90;SF M1A]P5^RH8G"8T3;3-Q M$,EQ091M"XQ5MK4^1D_K:-_+6?S^9[FT3Q) M29)E.&>,81+& M,H(UAP3J2*>) EP)EK-F1[5K,]?7\K/F"=?T^!U2YRY!\L MF-;ZP>GD#LG=8O?4(_D T3?MDMP-Q+$^R4>>=KW!D\]T+)IY.F8J<]7;:]5& MH2+;_$J1M!5N["A M;K:W:K17CB(N8I&&(BR+6'DD<:N]/62['R;=P"]CXCOAF?49GKW>EU[32TV4]G%[/I? #89"U.=O'%MXBR4(LISK(I48J*XPD6@CYM16J1<"9'F##1T MQYV5GKU(,_OEKNHOP%ZTV7B>E?6 EQ57,.-] N)V]GD8'&$F^#5/)E6IX:I. M+EWQ9K.D)C QJ,$\';-LF>ECQM.[S6EZE5H2AP5C9H0T MS1-,DISC(E;:K#&6VMB YL M!R! [!H&T-/>+,5J_2;99=V7-BMDGJFBP$$UG8[% N=1&F$:R33+N(C2A,(V M=%O2/>_R%X_Z7U5'LL9D_,]7,^;TGF]\;*F4Y(NF@.M5KS43U*A;IKWJNO:? M)UN>0V_"V?IXP->/!5K;GE666Q\=@.$]&>+#A%^:WMT!! +FW1L!?B]V:V< M5;%=8"GZUF-]7YY?W:-Z GU2!?JVK,>ON$X0$WCE[20AZ*KJ@"Q.MU+;:PUV M-75 B/9=TZ&/P//SKV@YU5!(3#@5F'$:XUAOV2$ON)*)]4Q9*/&^0XDK>DCI_\J&.3,'%LT-M>Y8;L!.LW7K:-U@P15YQ@C0KJ.(%5G(X@6Y[CYVHS:_7%TWO8QDG 5QP!06 M5$28!*%)^"\H#O*8L$#$04P3MYFJMDW/4?76=C'H'7 M[I34!V@P\[P? K[LE^X<^;U8]5NE\808@RT4=KBE+>C5+T@R%-",D M;\TOJ@DMU:=N9]K2R<6XK+Y%34.Q6_VMG&]F'>NOVXVZIS]&,@B+F'&)$YJ; MJ^F$XD(4 19%)%(:18(GW5CVQZQ!;OG:YY^1X?H,79I6"]I):UA$ MAL,]3;=K]OQ88=.KJ=J-97M>CI>C.GD?#V6HN+^>2(7I+4]"BN-A+]N? %,M&>!G)S8VLN+MMM&WN'K@VTK^Q-?6S*@EA!GJ!$# M;>1 &T'.7FTJF^]$)4X]*G$M4:_IL'V^@O[28WOA^JW39?M\%1;IL[V2A\>Y M5UDQ7[6#? C&;3&C99%XD:9S&<1CB/,]"3"C-,*-9A(62*F!9G.:Y535F%Y&A MLLH,7503!E5:=@)T/#+M0VSH-7"?$MO'DGU([A8S=D$ %!4^)EI']/?@HX-% M>8\QWX[F'OVL"NVN ME&,Y_W1_V:1A,YG*/(ZT7E.N]9K'(:9*"*Q$RK*$=.A\>4!:>]? A=*G=' ? *P;Y"]WR='@+!QX< MS%?H9KSM*1SYI.OM+EMLADFM\QG2+ (ABR2CF4B:8%#''VH"$.$V2D$1*FQ(. M&O2PGTSO-[=LT1IV!LX$.8*1[87LJ9)#KU_!0CM5?F M)J^FZT-L>V? B_AN_H C#"#?X*AX'> [!X6<'\Q".LM]VHY_V'"[>SI:3:] M6\SX/U=]Y*A405SD.$PCI4V0(I@5/,4T%JF2<5A$20R:-+M-H6?S4]-#%4'@ MX-@=+.Q<@9,DA%F7MG]%+X>E,375->=]8>=WGI(O)TIK0<_""\3^5S?E5;1 M)LL2D=8C/2M+0\DR!7U;G&[U.$$2F%(T1+R%P@XP[E3NT5YGL%*//V:<*IU4O:H>-%MS]), ^?\SE M_&>D-P"Q3LL$9EOX?F-V.^1;O !O27E-Z/TGP]?/9_4(=L,PJC@^0X;G]5_W M)^>=F5R\,U1S/TQ.W@FP#I"+Y\+=N\G!.P%:2. [=*61.S&2@S\V=-2F8WC$* M@E42,4P(%9BJ4.%$Z3-!2),HI9%3&L.*PK Y#/09G3^44@+2U YCLB?9]RVG80(;+A";E>7LNRGF^^__+8_"Z*^+D@J)2LFE M=MM,=[MJ\O1X,?YWG=:@* ?4F %0/FZD_&,'LUHMV P'J&*ARBVMF$ -%TTY MGG> %>KWH%RO&KU QCL&A8D>]>UK-U"PUW3@@1[=6T+>Q(>./JHY9E-I>F7 M^$V6+Y=+>3]KNJ_=J"N3_,HK1P;0>P2P9,_&LN$$K5A!8BE-$>FJJ=],H18_ M9^"&)1#PCH>Q>L(-9B@]0P8*ASD X!0N@] 9+)SF('P[W.;RN%LX[HX_2K&< MR,WR\&I/>YNC,='=N_:+I/0S, (P'#;A31R,3E]&!P@:46PK5GE]I\W+7<1)@>!..%_#3^)L7VS,,/+Y_I M/V;EA8E&5S?"G!0J)6&",QZD6G5SK;J1X+A@"4EI7H2<@AP*(/W>H\DK;O#$ ML(-V)G@ZUJ? 0+9S'WJ$#AJ67J/VR0TUAR(6)[F]%;; J]<[.($S6X!C-LR MCGD&J^ZMGTPWUZ_CA\?%C?I]7A-;5^'K'PERK:;X^ MC>>+44(B[3[0! N>YIBD:809B0C.*0D+F1=2$*OT6L]\]6RV-FV,*S;/4,4H MGBFL6:U5\ R]JC9;\XM6#*,_-RRCJVG=BT[_'FCJ?+U(.Q/X!J\'9AK?YLW M\PS\XN@KO\ 35\/F%?B%? P//R[Z%WS_7TF_[?6?DRRI@*A8H8#J*<8,(# M@ED8AUA(7J0D9IF %3CWQ&? O7FA#YSWWX=F\-#M3_0Y>!VVI MLX/NNVRAL^'ROW#+G!VH^VV1LTO.\2*B'N16STTT,V!6M952Q$52I HG+(HP*

MD3S!>"5$4 7"OM"0\T/&E:X3Z:%^K=XZU#5<]#H' M&2J\]VOT(V3?
Z/K<#HS#U^:6S[L9CD]F7)_\5,\UF_-R_+S)"D8HV&J,C/E M4._4+*
@P%9+AD,510;.4D41 ;$4'K9[-0TWY;!40;5%W2\[I0LW.4'C" F8; M3H !;
PL!/2D_UV4!E5Y"Y&WM=SF$3?%-I6>?/8P-;6>]_1'TU9]7E>"F=HN
MJ8_R9LCG^52LBC7T.;Y<2C%% (TO M/X&7G@U#0P4]SQ;:LII8VC-]65V+C%<50-*
6DBQ6/,$MQRFNPLR0#@0NS-&VF M3)DJ6K%UMJI\-
;]NO66=P_&5>C96F@'\Z_GY+5KUIFCQ8%_$8 %(M^'QCP7, MMG3!\/_;>_?
FQG$D7_3_\RD0<6;/K8XP)O@
*7[L1)T)ENWH,ML*R.,P.OSZ[(L>9'C5;&LRN)N+QCJNDIN3-* M,@S31%[D\HC*
)/42Z",6<.3&C#"M,$$ULB/K_)=USK.G%:#EV8^^@\V.E=:U
*M+/CD*U:_TP15;0]B'RH]D]"B#QK$+AO$=FR V6:39^1U4_I -NNZ=L8(-:_T M +&TN5*
D.ND^0@^(PRV#YMNF]XJK;)T_OA+QDKSMY%7"96-52$(2U\4P#F,'
M(NDUQ6[DP#CBS(^Q3T]\)!>:J/?,$K:H$V\2N_5O5[L TSUCM$2#+H7C2<0 M&,$&**
*(EH[O3V5#>CIYA4OE^_W.&,: M*RQ0D=GT3- [}I0' A4A#TX#2J^8K=55B"GO"D1=,*
*(N6*2)+'/M MR@R_.(*!2SA./-?QB59+\1Y:8V_Z*\JGX[?UUNL^T-16:TM0Z"GW(I-8;SV*
*M[E^H>-X4P+&WE"O(;VDA[Z,TZ3*N(/+A(J]RBOX2/OL3YVS^_/2W]9_?5B_9*
MY:I@XG==YUW_*&/?,DCB8)X]9ZNG"R!8 -]N[V_$2K4J,@&":@5W!32&UVI[
M0&@>T8KOG51&UN&)M@2!7]49#4C M!*
[H!4EN%SQ9;3V/U)=9>5WLELK2B=M.8="WM%?-P%>U_V!R8G6TEJ4!ZU.U MV*
*H[WZY>N8 J#J.@:0=&'3VV0]@C&(*712F'O)]+TJ4NCAIT)S(MW56Q4?*
MY_N)=2%;.E>2&1#^-0K^1:,"H"*<_2H]$DAFSC %?$RZSJE^[}1K*
*M)=H'S+!8HH4OEEZE1#W)^THE*HXT7:U$/='VBB5JOFI2O[JW(,'U#[I\9;(Z MRGK-*
_LR6RZKZI^=R/W1\!S+?P;(@0
(3GL30BWTGX8CY@>NJU[^/3EC'0_HF.J9X9\;3ITZW2/#:EK'>Q1X-:M]GP%-;S5P
MDW$GK!9^AMC[U<3/&/.W9(&J8=#ET 'N8G8,U,,2"(:25OM>-
YCQ_ENU:Z_R;!2%1Q,40S=BB2QP&\+$ MCSS(R6#WI6"BJO_.!!N:Z3 =(*FI^YFB*
MZZFW) 8E-2#)[7+BON%-V3:A)PY&/_WEM&"VTEXZ$R;[G):Q*,TEYY'#5N,*
MRB)P=^D\+Z-.W\NNBE7^E1LGB"9A %G(&3HS")/0_Z812GC#F>FVIU(S])
M:6P=E72E9C:4FP:=)@EKI^%2TU,K(.AIJZG\^OU)AV2SU:?T))UI^Y4.B7O4
MMW3P!6.G]&&\E^MM_3<)"KW&14@0IE'",0Q"PB&B?@!)XD1B_>4I3U-7%I77
M=$VK49[(07TW4UA.SP[6M.8!!< UC9:5& MO$2.]}9U;%>-KQD::.P0FRU]
(!CX]/9+Z^BN$5TS"$>_J;2.A)YY[-AC/ : M54G-
(FP&1Y\NR$95T+TX&^67#+/B=C4YY^L=,1EG>[.ZQ"_9!B\?O^.<$UQP MUHZ?*
*N!5QPW^R/.WC/+[LLCG0Y6<*Q_X'2]?^2)RPL3S,(/<2RE$3DA@S!B% M)*
(BCU$>$)!1IY=.-S/#8Y[%V7#FOVV.ULMQ3L9KRYY?E^IUS4)1'E769!JF9
*M73/ZO*J=^'ZFV=*T@O@Y U^ELS)YH55^E^>BP=Y4Q&5RA,-+R?*
*NY8M)@).!&.MG((QV9WVNS#B<_RENB7V3M@- \BQ1P.<1*D7*[FM%.E-*
HVA[+-1])$"Y@I:, ,F) MKO[UPZBJD-; ,=+0LW Q4%PE:<_0Y/[Q)U9M)6&/=5WM-
7WO]:^RY^I+N\" MW]<5D\YPS-YD\E.QB''D)2E*H,L=#Z)*
(=@)"R(-.XE'Q%S]$:MW*A@B-K.X[MTF!'&S3$U=VIO5@-.YYM(:"GTY,(K^XZM@6"F:?
*8$ PMO["*A#UNX-[7)_/Z MJ@C1=O(J/:_OTYWG3!QT;U9LGFV67-6!N__6R,:EI*'NECV0:-*
@':RZ,GIV8 MY[B,&CUP++#L+6.O>
GZY=1RMG:+9.19/1AJ,C=JMPAMG^F))PP#.)O.5'5;
*M$JG+IA]=V2F"K4#*_<&GC9GL%.PH/++[*?T-[Q7/LS>Q:WCC-ZMBDY>;*
*MB.)7G*V^KHOB@5,9(9*E&2TW%E\$MZV2#'>7-_/U-;=[*CU<\Z_UDEN*
*MVJGH.1-.Q,ADI\MI@6V?4R>F;)*F6U4+?Q#C//Z)7ZJLL$6:ABA-F]3+OX'*
M.6)C@:G/(25)B#S716ZBD8?;16+DY7];$5]2!9)LG;&HD_39">DH*>#CPV$HG
*M+XDE+ZO]P::[**ZB_WVC73GYX8YR1DF MV;),6*V3*;<-GA%E'"*
*M'JYOY^#KS>SSS=>;^P$W3#SIJ0P8$*F.\;_EF$:8D2!,O@82EXISH,!^2T,4P*
*MH'8I>&8:*U$A^,/_;RBXOOX$7V3&"ON8QPV'SGX*6,12_S)9K6F*5O66]=*
M/@1;3$^0WQ#/Y2D= %VE<'JL/TRU^=F*_Z= 67I8)F=).]6:XBB3KLGBT(+:H&*WR?*
[.KKO24,S%9_4RRT-@,$O9L#?K>GFRCH"!" M>]N@\KA^V.9-U0AAGK/[}3*C8AVYS]?*
*T=KV9L?6+;("GFY*O/.#HMU@E'Z) MEFRX*8V49(F+/8;X57*
&:M;40T/54>NW5Z,!IKO[T,9JA,1^;2",PE#5J4P6 MH:HM>#MX5?]EPQY8.,O++-
*";UF6&QBJ"L.'$D8.,Y6:LJ_SB,ZJA1FUUE;1*$0%8R"O!!O^?YE:SJ_?JB9U5&FK#(=TF4*
M)B$,4>! A/T$)EX4PB1R72?E?DHC+0_1QT_7>/W-?XH)4UM!/GX:]!:?DE^P
*MQS"H.*XC3B^.6ZJW&"]WIBW66^W69;!I$WAJ;_D:%U]+*]](3$ZZ:(X+].%Z*
M.S(UPQI;91A94]:^M2+F-A7QX02B"AB$%.,(261DWB!&V&4+C;K#5ZJ&>R]*

MT;7L[):&LI;/Y2NUE=T K!%9V8V%FBTTEE#/A%5DMA?F%HLW=?%OJ]+2WMC3
*MED7J$NNHAE'G0V>F8MZE\F;IRW+]9[&-QH@3$CL>32&+.)597R[$21# ,,5! MX*6)*
[P?8#&S@]C(NYE=*J-8]H4^F@_:]8ZV6MQ<&3:W:*!_5EZ80)Q#$QKX,$D3#R(D755!*
*M$(N?$H*0PWG@*+6"U24\MN*?KJ9XPU=R8T&F:1UZ MT+HHX6)[<-FKXMV-*
*V]E%O,_&SWH-;T,<;13S[@5#OY9W]W ?7_-:D9I_LI9*Y)QD03(8:D30Y\&*
(42>^(GPQ(6!AWT2D)3S M-:+2QHF.K+QK0F6GHAUZ0K4 # MU5<%@*
*RBE=0EMA;"I$!RXK@F=1".@YTTWM7?J'U^+;(5+XK+]3.1ID@L-??Y M^BTKRN*T-*
*ZMTG3]763NRU"Q>"N*R7%ZV>BI=,2]+ON$[%XL,GA1G0U:Y:>;X*
*MAS0N5)SDDBB%84R$<>%Q"F,:(Y@XJ>A.=_%SN0NE4&0LJBN#*T+PHC3A'LP" -*
*/+/NI#Y,$(QC[$7(BQIPHIHL5 M?Y*G'[53Q3!1)6N05-:@35K9&.SHEET(:4FZ:NRA=Z90*
%#M1&$)%*/EKZ%= M9G_LJ)?NW0J9QUYDM \3ZL):.DHH$)ST($.P.$Q0N--*
,Y,@V[CN2@%5-24= M)Q8JGU)(6.1"%(8I)%C>E28^1PYF44RT_H=-
,;VX=+OG+TNR^_TUVTW9,E'
MNQB760'.+L34E/Y,'#0=LX<0S(T@T%;V'B$M:7<7A4G5N4?$0_WM>]3P_K6>
*MU]OTL&-Z:W_Q^;W^L/IZ)JF?^H3],(U(I'C<-F](H5!XF&,0]?W8[UZN?H\ M3*CP-*
5FP9;J]U[\ Y'W[A%D!7H,)4+S?'1=6<_MA#U']&V%S3&Q=%!MP,.W] ML3E$1]?
9PQE9LXZCDP/VT9\-TQ0R=),TJEB6&;TGZ^9.!/-5FU'JOA,V%=Q M4-
J(;W"V?;B,0YM_QZM?UVOV9[9<+CS$XH#(2N$A=B#R([''P9C#P(DBUV>4 M^$0I.?
1#N!_9A%;!H]F6"Z/(LFFG4\VL_K23=+[7\@+L) %M4>JB@Z 1IKQ0
M:XD#:GEDDLIVPIO8N^J;L!%2@48L>P;]0V;#TE(P+>^3+B(?,BV'R_',&$8 M3]PJC-
L3[USM_^+(\^(T'#4RXVX,2'"272R18BUT\2)\%*W5U,B(]_8[^K M5CV4?V"VX]:"6FU-*
& M /9-N%SO]D&@#$&Q%3.N0GC:@V@"4HWAKDS'T@P!F
M69[F^+FI7$4"3%/7P1#Q,(;(0Q&,9&&RJ\5N1MOW M@">>."/'^'
W4W])TH2&/41C#!W(<*.., ^Z000YI\A):.1Z7"O?HH?6%*=/*
M@]30$\"H[0(LB:MG(JJ%_NC8-4)U 7Q;.9(GJ T?:)CO\B=V8H#KQ@'\587 M]U=909?
KXC7GNQHV:;82],D\/6J=VLR,/9RO:V567)27(OKQNI M^R5?;\^@P:
MEB[=*EL!2130'*GZ5'61E[-;(R)IYXIJ3AIEQ\MF;G8NFO?+V2]$\+K,J:2 MHQ)-BQ7$#*
<&P55=P-_W]5 M6&AV(#B)IIJUL8&1GE79PB-(@I+F* G;0X)9LA GR4QJ"8:$/=3XP>*
<--?N? MK[(!2?,-9 EQ<. PZ',D2YD0%Q+$AB[+ P]'M$@T;I;V!]^;"TNB1D753B*
*M0E$9C0745$%EV?35KE,$6\JV/_BT*M8IV)%B=3]EIDX/?(.S%6>-MK:<]U<|*
*MS6BV63B4L)CS%'J1(Y;,A'DPCAP"PS1$$782Y%.ML)%ADA->VK&*HI[B*8"F*
*MIHQVH=!3T(;VMKTN^-0&IJ9OH9FNOK"65%F!X*3JK0[H'E_;K(Y*W)]8^-O-*
83.\ZO6;%9I,B/(\Q< M&+DL@L@7^^J840\BQW<(X['"D%;HO!6N1C8F-8_-
L;5D$ZY3!BM?-L78*^& MT)9;T+*
*+_M@Q#*Y7K_E&6FMVL+2[A2JV:W))T;/M'W$G.A7+[:)H:TZQU9X*
*MFK8BLDT8CVHG6QW<5C&4F]6;H+O.90F/V"&1E\K&3-+=BAR:RAH%*23$17'H*
M,8XITN# MBYETB#U1P% MKFN6L71,;.3M43N11A(WS3;J0$E-IVW)KJ?
2AV+7X8M@E"M2%1&MIP-UD/J@
*MO)_30I].\.EY1S\24:S_V48L]6_'<=>S%;O/U^R5;JYDWX7UB]PQ7*Z+S>Q9 M9A;]%V?*
*BA]?59L$X<].(AK+!"8>R_S?$1+8_1@A%'G+]T/-4PQ9"*VP4XNP]<2JV] R68"K*
*M14C:4;$VASTCE/96 %!50F\E#=5AHU$0)2G&"22N+'KG, 03L=^$'@\)HBY**
M'4>IZ)TJP;&C=,I0TQU]I5J19LBI;45MXJ&W O1!,5;HK8@-N-O^\A-'X2K M('QG)**
[>X;:GS_A5;WENEROBO4R8[CN/'(OOCK-8M9R9VU=7+M2_2[E*(T3*
*M#G'$QSW/&Y[TW>L6I\ MQV]GVA3MT]23H6G$)IH'?7-G$S=;-M$*3],:3ILP'EE7JX/K-*
T6>YVR6YX]< M6/:/:!KEGB+&/ZT]/>>G,!R5!]7]0Y+WVR6+0NM9FJ9I ML: L_LRK%G*
*['D ''M9.98I"&S4J[AMWLM;$"L*UFQ&K/*ZOCM?_W+S/_LQ9*
*M,6/_:#;QBFK8\>HT88*S/[&@VBK(JWB*.27OL/*=*:J>TIV4TN(!94 H(Z7J*
*M&F\R9>H1IJU$?8\9'B?V(OG_SN7E.&>S-_'7)RXSD*0U?! F\IZ+Z5YM%H[#*
M<1H1!#T_CB!?]B+PP@]3T<>(Z+.=.JPJ?+P-B'A,/\E88C4+,$&IZ 9.H"*
MU&QIG@9T45?<^(^(I>8>WS:,^IMY0RQL[=MUR4^[13<$YV@W;CJ.#6.U33M:
*M:"@5UH=0&/E8=OD@$4RB)(2$1%& 8Q]SI'3I-D!G:M.S)7R.<=FA9&)#C&0_*
*MTU0,BWVF,3@2:A2=WU'Y0-4^$K5?@X\?-U/46[Z1#1W+M@&,L_OOQ7RNJ0^*
*MDJ^>9G23O56]JZ*4$N9C!V*,/.F)9# F<0PCYO$T\6(GE4WGU7L8JY/64F?]*
M!L>RU3B5C48_O0H.0+;Z15Z$ETS)6K-IPQ# 6X[T]%P#9#75'P2
*%%6'U**F3R/1KHBUY]12Q2U2# M6G\G958/][(ANUD,E]9T:\5B#XL 39DPY*
M8G=Z]D+6:"!I-TOBSQTR)!KN_*0JFIS\2F@XG#9A) MXQ-S8A+Y'O&"1*FPXM'(8T<0-*
*;2)*9FV(^E[U]^SY))TR.A)HZR,3K)>H_' M0;Q3>1S$#SN/P_%*
(DRCW20$:O3O]@&%)TO7J2?9TE(E\7W"6_XZ7KWPA+&GJ M!*FL391Z$+G$@;%'7?

*$_84A<'@:N&VG5'>VB,K*J[#IV,D'U F0KNGPMP]&: MX/VR*9F,@94L@9(GS:JBG>"I.?*
O/AD1/T_:;=RJ)K%\ M$\D6U4^.VE,6\JS
M3\RC>IV]#^LO8]=B_=R\/_"G3(;2KC:W^)DO"(]XPD(,'9=1B$+L0TR8#U,W M"$/JN
%6JRQVBL#8<7DE2;"C"6Z5^WBL< M<+(%L$^<]CK8^]S'-Y+RPO%3P$A
MD2/VH4'X4?TC3S$]L@F0D>(>G#ZU]?UGFY3S7586VD0> M.B9:LOR9/F_;2?
(H4D8LP'D(&V#: GVC_GZ=KVZY^M;OI9=
MW;ZL=M5X5",F^@89VPFQ\S1NUC(;&MY?WX%;\9_D@Z^*REWY9;W>K-8;C12G M?
F3Z[:Y54#2]&'IX6&[PHBRX6=1%[\C315ZH"+@7?:'T@F'-,=D!8/;R(G8I M665=9-
QU\3A[>%1/@5(>;&1E+NF#-@-5G<\"?!(\%?K%AM"H[9[LHJ*GC8/ M*
3)"G0=E:6U5'QND-VT),E7QC^J0;]HINA7?#>T^'G)ZT3G=MFM1>S$ 0\)*
M@4Z01!#A)('8]0ETF4<]GB0I0UHMV%2(CFP3VBR4FWG/V7BUX>[QT=P
*M_W#WY6:NI]YM^=6TV% J/64MB8"*BCV%[&#=DMZU1YY4O3I$.M2BKD=,*W'O*
*MUVWK;&SJQ7%*4 33.))*Y%*(?2ITBODD2$B*N*=U ZE <^1%]>9V/KO]]>;S*
MUVLP>WR\GFLW.1T&34WS+$.AIY''U1HGZ'RJ+^U@MW#%"6!H^_S'**F:M7KMWE;*
M-W?I'/^XKR[V9ZU.?O/U/9:.O(6'&793P]!+B".+,WHPCAF!$??C$,5.@A.] M7.4IN1_91-
4\UP$2]!UL=GRV8HL-BCY.-KU]O"GG30]8UJ5H]R3]0]I3]] M%:OU+Q>@F=)&)-
*"2J3RSM*1JA9!>)D(NDYE;^H+4 L'9@>M,2OY+->[G'I:*
M;!;/G(SWZ2MQ3CTMG64])V?",!?V5QF.<(4W?!<5II,)>_SZV(9_&PT&<"'5 MON0
2!8TLV$[)%>XMSE?:,T;FS(3=B>DU7 X!8G,$V [QIPV_?6T4$?)KSV/
M6N^NM^='1$&"$2(<>F&"(:(!A;'/961^T0P"2,,4\>/:4IH%#I:07RFC(P=
*MF">]R(VKAKR#FAG=/K^&(*M9FRF@TS,_^QS)#56-H-22!D-Y@FKS-6IO]W,Q*
*MLM9*V)"-B1L,GP?6<=OA,\,_(>6B-;J)(4\#2W.SW0*&YQ[BLN:W9'E,N0$7W M*
M3RCQ"6HB"BK?U+#Z5I]RS#(A_M4Q1>,0T_27F>
MA@[D/0A2D@(24HCB&/F>6[@A?($5G>-G>L$GG224_HV[[>]G9N$G) -N"F**
MUW+;?JG>FVX(+#5M/D=VPS"2(WE+GZO-L)%>D:Q%BG13F3@XI%?4XWB0_L=-
MM95LNBYE$74]WPM3& >)"U$L4\TIBB%Q&8EH&+HT54HU'Z S=DC8]6?-D)!3
M>@JY-E2&BCDZ'?1 V)94\IN*A,K9:^HQTK9__B96^!ONV))Q?:/?\MX+H;\ M_GZU?*
*L;9:I'$01[SHP1C+MW?$(BWP?T5BK*Y<6]>E<_%O"Y07@ M[>QW\$?%@F9/+3UP-;?*
5MB$SW6B;H&6^T]:1VO;>6XGVQ^S&=6 YN3_7&D2_ M=%X[T[^,E9/Y9-
*)Y>4>6V5/E/2JF(JHTQ6!DQ#I';=+IW7C"]J3S5I?N#2SLK*XZU+G/NR M?*6[$ >B@ 1)*
CU"4XB()X/S@@0F3HB"@,>4$*U+%4,^QK_(%5S!$^W+959
MS=K>'26HF-.^UC6:",7-VOCP:F[;1D'6Y!+X'%SL70H;<3'U)?$Y4'5<&I\U
MG/ZV[_J'(+.9<6%'7S#E]1V"DP;B+!F+/9XG]GB()2X4QBR%XDB9<.IA3$.L
MNM'KI#"RB:IH@BU1]9U-Q[#6[:SI=2S%(<"&I1?[Y94?1=VML1F^R[EJ=7: M7?*
*4*T[.?ZGYOLAU4+]OM/5/_@V:[I,O78K-^YOD#7\I;DT.#57^AN+ CB9MR M&*
(>^*^P)"L29,:(P=E-&.(M3%&DYI92HCFQ>&AY SJOHW.)[!J)YX:.&GMI&
MQCHF>L:H(0]K^L=;EQ%N=[5DMK0E4:,YZ09$"X;#[8;>R_K!Y#)PY(WG[W?I
M=5X&O^||Y%^S%;_9\.>A>F2JPXP;#"6IRS H07^]XNO78EEW!9?]KTB.>T;*
M&,D;)FS5"9'!P>C$&TE I/%:^N(VP[>UGK/Q%%:%(+[38[IIFA7EEBD."0R*
*M>!*R."80I8X#DS@-H,/B(& ."E@4:@0V]!*;)]QA[Y@IOO]+Z>-J^!&K7\'S M-*
*]6.8_W8J3A%SX'"T!7:$K?8*R-B0V8=CZ<%V4W]G/H8:#HV!V3K=6>>>G=" M)^8*
^_NNRZ&']>W1S/NK8/FO@7/<3^DZ3;ELD,@?A1#E8NX[L-@MF+?\.8U
MSU9/^Y^$];8S0!3S($EA0,,(HM##,"8^+;NJ!C[R QRZJN?_$?@;>7LO&8:2
*MXW\!VS9?N4RSHB77%X W?(,M>\!W+H#DO;P">*ZY/_X\5#<<8TSLL)G]X.G2*
*M,]"CSI2!3V6,*5-?)3YXZLS6EX]1-JT5:D1<>]:V,:A.MBJ."%E[/1V3C/Y**
M_'/W[%@[.YU4XC#M>S?<94M7\5#BQ!1GC O@BQ) M'(@H2V'B$
*PCQW<]EW./,B7'F#;ED5?/AA>(*V:$(DMN0%&R]8[?@ $K&()*
*M?,J:!Q0K=NKC/;STC8:BWJ*V!;#F U2,@(H3T&+E M3,C(69^MHS&G9F]XI-*
M#+76"B,<>E8!O?$FL^]&8K8MM]D I@UG9HR)@8O[M1AX^?]F+Y=KQA=I&.0*
*MX1"Z5&Q!4.S[D'A1!+D?DB@,0\[]5*_M3!>9L6\Z][XL-659ZT;2!H(XD-1U MN]!T*
M5O.>V)KWD%:BBY06N:/L'.:%#3.>S$;6KZ1#MN5M/[M.$MXC9S5,8S
MB)_H^R[9(B:1F[H>AHGGAA %00))'/L0$8.DV\H^2HJ@MJZ&^PC->V5H(+0
*M1S>!*N\8ETO='LT>_\0OM5LC]/PP85RH=DB05&@$XXBXXB DSCZ,D,2-E*I.*
*M]9,96:FW'@M)%4BRVE51N[!1T^+S)=;3WV-A1[C6[Q?*7H'3+B)3US3M$;2C MC&G?*
TR97\V()WY39)++$U>Q'5JC6>.MX=60U:U$$5UP&W3>]QB4#_ZI>XZU+
MZGYELR"PGI;URPK^D-2MQ1./PF$[-
\5T#DMYR.N[\&M;7W/98BY,;0H5$"D<-3B!GUH1,Z+&"$1A%5RK"V MQ=#
(RAS^U0\.??V%8+/MZ2]Y KY;>O']?2__WF>!QMV,C;E2N#^;> ;TK(M=

M\$UNR&S,@L:5V,2S8>:MG$@E]"Z]+"+7=\ME@\QTUUH60=F[Q[(YKKZ3])%3
M,>;FW?7(/-LL^8(&B4LQ1Y"[?@@1=CP8(S>";N0ZE#H.CWVE1-^NP4=>7DH:
MTL7B>I_(+Z"AKNX(/0)CV/UYCHAZ]EM7.BUGYRDQC%R<1X--YM@\)4;;G7GR
M&5,G9GE](?NY546C4QHG,?9BZ,640N3S&"9":: ;N\A/(I^&7,N[<4A@9"6J
*M;\N*LI<@!'_YJ^."%YR#-TG[WP!^W7Q?YV4C9<]#%\AQ+AS'J2]P_PUD1?$J M/@J]"\?*
*S+A*W6JU"]R)QT$7LBU_ET8:65NM__4\W=/[-B\NE"Y4/;J_E]_J M6 YT(>-*
*-7RJ3N%34YY/SH^HG-4==US=:74]*4A?;$GDECC:]H=WB6/. '@P_*
ML=>S6[AC3^>)Y\ZOZ=VLX/?X7>X![U9-/^;W!4(H39/(@31Q&$1!FL(D$@>] M,#*
(B0E./5^K'Y0:V9&MQ$&5ZNW^M68$B"_TEA7SEGJ$0MX]1#^LCO-
JV]EV=O>%,V!2DV>7F"+'[%V4K&BS]P MNL1%D:49+4^5LN[NC(ICYFN9M'5W>3-?
*5[U$KHM-]BS_=EO6&'^5A7D_\(*) M2%4Q<)0D3*S2*FB5BR7''.]M(*
(I<%8E\=>9"F3N!%R$"\T$%T?4OMA_I=\Y>EWR= M7M;IJE5)"+QB#3\9+
[YNBS@0)W!V1C6W#31VU666^UU5-RFJ/.Y;42CZ!6%B^^S%9/_7/_S M51P%EO(,-
M1)CX, Z" ,:R[YL?40=3I0M> M+:IC7UH)XN7WGLH?^(X-S;LB)0
*5+Y!LPZ)YJ]0@4O[0XN!"7L$U3-AJ'&LD MM*V[)R6:TUY(ZA*VX[?56[%A*
MU__'ETBFDY(5R MBOUY\]%O2B:;"CTC,^DL6#1=5N TRI,PISI9-L79P+1S+LX?
S'H;AYU#($1) M1% :P8BX,@^1<8@]E$#']<,P)@G!H59_.Q6BX]\/]+01,'"T: &J[,VW"I.V
*MK_YLA&RV53CA*AFSA\+$OA03$#2Z(]CRGMR(=68EIO'] ?_Y#0O=R_"R6+@*
MCC%C"22^+$/@RV:U/F.0(]\CV'$8\;1.0YU41C8@I1,&*EHE6OJBWCR.RZ$*
M!M#U\\MZ)0\(+SC7/1MU0Z9F!O?&D-B=#H[!E\QT_99OI#OT/E^_98RSS^^_%7(?4-
*^!BQ.%S PI MRQP#HLS#V3O_F=G9[M>7/[*YA=SF]^OYG?7#\JED,X U8UTS*
*N6'KV0L9AEG<@#3> O(-/DB&0K7X! M6Y[CBGP1\.615MBCHDE V/ P*16QOR@0U-*
TQDCZ+MC_R]7K'9P'#HT+M]R M]A_YH=M#SP-*
*K.OX4#E@N=B2*KKY+Z284/Y:.PHT]CZLQ_,,.URF0-_"WC@:Z M90?KN? 9^5>-*
B4[F7CT7EK9W]>RQ#(]>+V5TZNKI[!!N)PI8Y(20.)A!Y <> MQ$G@0!J3-' ,X<<.8,8,/-*
*Q[9":X]Y*TP),D9NC%WL=%TXUM+*VQ'WLK=]4 M:CIK"P]S6VH*
D&P[;>VKK@JXEG+X^TA-7'N[;#0Q_FR"N^8?0USE=BP2_N*
M>5YVMOB,BXPN:$R]F,0A]")9@R$0YYW$]Q",D4=XG$9Q@K2?UX+M/E%LZ-
,/FII.GPV%GC)O41#TJLXR%Z D:4^->R6R MI+_=-"95W%XQ#S6V_V'3;3'-Y;[\BE?
_WJQFE,JL]^(>O\O,J04B7L!]$D/? MD1F.D>,*C74X],.$,\(Q"@.MR^1!BN-?)?*
*4P$M%3G>[/(27ZL[9(@JZF^B* M)/C4$/]%NDNWN-P/X&*PEU:4U=JV>HC>Q#ML1?*
&/-]NJ+]KP9-;%G8H%(R&B M0>R(';3!U69)B$GEAJ'4D[B8SM9>QH7N.AW
+D8F_ST3P,[UW M@S?Z7D[%&D4/]J6R =ZQ0X%[?=Q'3VM?*
Z\Z8_^8K^_Y^G+]_/)EM6MSI'AM M>N+UL5=6]H_78E-
*ZAN=K<']])YL/OO!543<^^K)>;U;KC>**VP?#\/6E!03T*
ME$]5>/"'U89/"K(:726>&G.RF\(!H=H7@4./&JB?O$R>/S]]6[UD5UE!]17P MU
!CJZ"D"^;9#+&\J4$X93!Q$89>&KJ<(9(B MHG48[:4V_JU-
NV[6EKSA5K4?.+4=JS4X]!38'(FSZH"=E'"$\E['M#ZL:M=) ML?N<9U^R6!U?*
7K:W^*E5BWB\EEL](("3[T_]MKZ])3S)]FBYEY>2Z]7 M8+?G*\ CS]\R*OMM%QN-E?*
84% H+K044--=990 L!],-B6]VX)X:=+KU=D"L MO>5VZ%FSU;8IT727RHO.HH '
M2>1JM?$X06=DC6W7"6OH#A8$T\));5FU(+V>IBH+J[U^#HAB:>4\1672-7- MU,/5
*09(!RGW,=:#EL%FF-'2FPY +@ -0^M0N6Z01/#&*HILF5D])1Z")014@ U MY+464S%,*
<>+0"F4(CB,LU%\UJ'ZT?GZ9TT'L5@#1?U2]8W3ZDWY%E]E1^-9ID]H3@.
*(S2&*8.EEN#!,$D M#'R(2<2=A#H,NTKMMP8I3>DK*
*RWJZ@63^X'J5WVKXI_A&VM+;M"#N!\"]0K1 MUJ PJP>M_V70*O*L)%U/2>?*
^]R85FQIG?BQ0)R'&%,7 MLA2'$ 4>$Z<6A"%+Q
&&ND%>;C8K#=XJ79J.2:A99.VA)2_AG/Y"F@JC"Y- MJY%T0*-*
V&#E/8#TKM!>Q75.S=\PX+8FE4T4'@4D/$:<%/#PS]#RI?T3XO=BL
MGJXVG3FRLY78C.Q29?4\\-H#C[P]^)T79=S3E71.JZ2'R\SOWZN\[X-
,+48'54WF+F%J^#C &R>@XHD]MLH.),1#M(XKY(&9;@;_S[.F]](F(M[P=^XK>O$"?
2#((;(C1$D091"+X@YYSA)*&8Z M[DU=!D:V70T[$%?\U-W$P7K'B69E(VV$U?
8;8^*F9YH:3D#-"JAXD::IXJ9=
MY>,"7&7+U[+"QPB%C4Q!L;2QT28_Z;;'%)S#39'Q.&86JJJLNG!8PG"8,"A[
M!T/$D0=C-^ P1:[C1I@%"6$Z!Y1JV+$/)7?SV5

WR\GFNFEM92>R%Q/"?$ MXKN&7-E8,H8D

Q[!!DXM:YR#NR_@5-_R-@OJ7W;\DLE5D/]XX6)'M'G- M=;V1&DBJZ;QE=(QL0,.#

[$5?'Z]LY^'HS^WSSM2RI;%!7O1LN-5MA!P0]VU!%
*M3.S=;^S(6BZFWBN:S4K]W82F+Z/>*W!G#?7^-\S4>)Z7X1;OCYLU_<]=M$^<*
MN!Y%W(+O\V M>[P&]P]WOS[,ONEI[@F$U+3V?+GU-+:A!T]"EH.] M-Y2ZXXX=OU2Q
QI^ 'OEZ94D>4253H.8"+8NP.Q9_J9^):F-9K^&CPVD*
MGMZ/@Z'6S:,I&$87C]K$)KMW-(6A?>UH/(9A6C'.\O+^N@Z]E>#F]7+ZZ;8*
MY8KO%KZ ^S'%+H;,H1BBE'M0=CN#B=C5LP [2>!J73EJ41_;%,UN'L#OLZ^_M78-
OU[/'WQZNOXE=O^967P].M7W$:"!IFIE=J$.+D=(]T/Z]XNQ"6B.Q26VZ M"8@]:
[]PS@[$R.8;&4T:]&>-L/9!):CC&>C0?2#MF]60G%YL7G &_[X)W[!
MLN/]2QTE%)$PCGS/@4Z0!N)<$HAS2<1BR.(8.X2FH>_$JC';?81&MC,-:2!I M
TF\U!!!'LR>C#0C]{N14]>-L6$F:QV^<@HA7% MK2)F3Q!W[^N3Q7"K"-$.X59Z7O^0-
L_9+,_G/'_.5N5TRYA U9-8Y\LCVYX6 MM3)^4?T$U2WJ\#'I,"EU?2"X[&
D:,JN\U79,56AM8X\O8(9G6NZ1YSL\-(K M4/N$TO^@_J+_R%?
9.G^4VT/.;M<;7GB"]V_BY.,YOA?^-?2"VIC'3A2F :8P M"4($48@"B-
*T40R=U**'(#3E1"C;0HCJVH[+D]2,@)(3\!?O0C)3GN0E.Z#D MYU_4UT1U3(>W"*,@I:?*
6.B 9["#4T5+?3HR"FMG>PLI73&N3H2U\SXY#?:S)
*MMA_:XK7W(OHOZYO4R_7S,\]ESZ"[ZV_U5YQ[SI*U3!.C#]V>-:68KDO7JU7$/-*
\7;Q@RH%@0EW9N[9-H)G2JQG]EK"
*M"FH&!JU+1G73=::L9D9*5V8M>]0C48_EZ7IK,AO3PW+;FO0]IF\WKC+9&[<**
M%'G#2S&)5YPNL3!4=ZM+GF]PMBION.Y>RA3819A&/G4HAQ[SF+ I@0NQ3S$, M<
M WPK@(8C1Q?[89LU!IYF%7H:8':<@(85<+<"-3/UQ77-SGC(J5O"1TLY)V
MD=2RH898]-A7W1$GL[V&HK;MLND09K=X#_R-KUYYL4BX%R/D88A(&
(L3^B#H4YO&8Z^MRPJ
*8O"LY/]%=M@F3%>4NF8,__7"]2#X9HBYX*M/3=0MV:,*NIK0C@JFGVQ4C%Z"O%_1F#6*
*G^@B.+Y4#, MH+!5*T23^K2%1,R@.:HR8CB,GIUB/%M0X"!BW(V]!"G=,/70&-*
G>5%1!3?8"2,("%B!)JQF4 M/GSZC88EJ?4,@Y' RLJO(%+/;9-XN])M\<-.I?
O&G$1M%81J5%/E4=,2PF2S MJSLZ^Y$5"\>GCA?
*C$$9!%$*$B0^3D"4P3HB3^K[G,5>SJ?(AB9&53Q+<*WTK M:6K6].[16VI/D]:39>"GJ*
*&%7Y/R6*MH.\1@8GK]YX2\+A<[\DGS13OEF^J MYLI?UX70.2,.#'S$(7*2*
*"84$4@=2FF*2)R$6*>, M08\%(6'4#7FJE8EC#HW9D7Y$:-0LDK' >L9(D*
*$5'?!)4OH%S#:;/".O&UGI M7IX**
*[K'=M+E.P2Q9IOVQ)S5*G6(=VJ/NATRBM\I8H5F>EVN<OK2%:5E:P$_+8=A4-;>4!-*
&8W6)L!^&U?G$F6D@G]_MXZ4L=_OXG?/-K_GZ]440V:4LA-Q)D8,\Z>I=#!*
[#HQ#/X4^CKC#$\]UJ5:] M%U7"8X<7X#Q_+
[^2SU6S;WFMM\MX&0*554'6%X([G9#NKWH5&%66]![& $]/*
MDW<070#R#FHN0,D&:/BHN^V <=,^%#&PG?$Q1/9CDCT4P3B9YZ'Z_ODI'JW$
M]@5Q.',]-X%I(G:Y Y"& <1%YO> #-,O"@)E$.4>NB,;$NVH?RY#.4ORE!^*
*M"XD=;:#ZS8-%\?6L04<2PU?=\M]#HILG=!A"8"V?0P6*LU(Y.@34R.1HO_UA MB1P=*
(O3E<70];EKB[ODEY]]E_\8W7ATO9&SF;D7&H1]A8:!@X/F.L$T^AR00 M6Z#
*"ZCCN5X0$*W.?T,$1S92L\O+W[]]G4VO[X"5:D;<52_?[C^V_7MX\WO MU^#KW:-*
V%;P!!-7V-#9QT;->>Y0/SO.W]CO4ZPILK4K> +F):^6I"7]<,4_Q
M/7VWP/W;2[E=U>X4=O3BR"I\C]_!6P'N>9ZN\^=RW[W+QKT)2_JSH)CL8?]
M!6=)K><'<*.<:KHE(K*I.O>@*B'R]W0X^P MCND5/*
,3ZZVZU3GXH#;>VA"=;O&M/Y3^!GW;BF?&_E%<_Z#+I]_Q\N$EE_UX M'E^?G_-
W>3HH-JLY6>JU[](?>61;M-]02G#U6FSJ6%W)WFMYBU;59'K@+\(T M-3VF6LUP-
<\!!N@.'Q3&!5;/0AEBNOG..W"UW,'+'">CLXD!N18-I,6L36RFS;H3V9(+8+5MJPVAS5-
*MG_B2+>NF9PN'L,0+HP 2*IN2H<"!. DYY)[O1CX.O"A1:NC>-?C8F[PJ?T#2*
MJQOVZ:9)M'#H-TSG2J>YTU(7S" =XEB",_(@6H--G !Q+,9QYD/',VX^/YEN?
*[S;YP]\5]QMI)_G*7B"_T@,Y>+(DLS6IKWV8K-\8^%FX8\ M==P QB24]3B)"TE("*
(QX&@G]\Q,6^'H=\6RRI_.U-NJK]]LJYWB9_9=8XIYD
MRKU8]L1$9&^"AS>99;GB97^M#?YAT"W$UAQA$OBAXV.8)EBV9TLYQ+[KP#!) M?
2]@$*)VQ3HF&MV99ERHO;+>,SUC:QD@A<@W](@IDVJ(Z""79 *?L%WR7 A*
M=C2;=3EY!5[J=HFR.G<13<($.PP&J4Q+CJ6F.;X/64Q8Z@4Q=3C6;J7S =IE MDK-
<;DE[+N0O@.082)9!R?,%D%QO/\62=7#(>QG5.?]0A51SZ7[45.FM[Q\U M2V9-
ABS#:;,MD2W6IF]D9!G4SM9'MFF<56+EB\#AA23@'$:R/!;Q.?,BK6H2JH1'-LD/U[]?
*W_YV#1ZN M+^]^O;V9W]S=&A5K&090S42. 8N>^:LYJ+81#0_@3\$$:+@8*61,5W:*
[16.& MR7Y$41EE,$X4G5%_7]];<56'$'_)"HJ7TB'V1?RE6+B8.S@-?(C$B0DBGQ.8
MN"F!(4G#!(?!E2I6E,/C;&]O#554)&MG'TE874?QBETAET9%F36])OJBZOE*
*MV1@0R,C!<6K,R?P< T*UW1U#CQKFFPL>I6:OE^*AIR:&O"F+2E*./99 C"+9*

M]]C#,*&>^,F+8IQ@1IQ0JZ51'[&1E7&?-&AH:YYA>]%26YMM8:"GG"?$MWCW MH".?
K63L/E+3YF8K"'V4JJWRCIE25P>!QPW>E(E5,U*42_?"X]QU<1C#B")/
M+*P^AL1/N2R#& 4$(Y^&6A403] 9/0BM/$9OR8(_&L*:<::G8%)39 O"Z^FP
MB=S:ZCL@E27-/45E4J4=$/507X<>/[/.6?W/UVS%W87CI'&:"LUT/1Y Q,,0
MQM(_S0CQP@B1B+/ J-
)9F\HT5W?;TE_U#T#2!GIGG0];:/]=!KR5X>4Y9Y=KN4AOOJ_9 KF)
MZ\:A#R.2.&)3S,3VV(D\&#D!B=W(!]ZU[PLQO4/&47';WESXO8I=VB88.@FGC# ;AA)
TQ@E ;$HX@$ M4>KIUL0X)#+Z8:8^B==T+X"@K%\-X@B:?FVW);#N
:9#UC.:FAX)K5__XASA MSRQ^H33A1C4O3@FE4/#BZ-
7)JUV<8KZKU,7)9^V=Q;P%3KP@#5Q9 1_)PCN>
M"W'BB_]Q8LY#RF+QEW//8MY'GL7ZZK!KX&1^%M.2WN)9S$H!>B7!K)I%O(_
MBWF'6JGVL(U:U+?XF5^MGW&V6OAQA,,884A"AT"$.(*Q%V,8(:&77N2FA!+S
MBM0[0F/?$^Z7:Q8+@J ,_JAHGU6?NH65VN[?!@)Z"FHH_)DUJX\E&Z5R=8O,
M!]:O/A:VOXIUQ_-FBGN=HQN[M+K'^)LNWKBLC+5W4K&)LG_=MV?B@>QEN>9
MS)F1'\Q6;/\/K2<7* E2/T!BMY]0H?.!FT*"<01#(G;[3NPDB:>58S\"CV.O
MY5^^7%_.P=T7SQ;V!V>U7]XR261G/WK!;%;9;K\H0SSK0L\7*!=AQ63\B
MPSH/_KC_A@R_R5:O\O*V;L%BI7G=!(!;LJQC<#BI41X1XD-[/B8I_=3?+P*Q
M]8H_<"JS'M]O5DRN,*K9O-UOCQTM(DBH)\V>$+#?U-F13<]2U?1 0_!"[+S* MQJRO>
EZ9=9*0>T7RRBK],20DR6*]HO4SOT<>'+$KGT/7.[9Q*"RU$@3([9@
M.$H9P00FC+D0^;$'"8HX3+R \RB*8U?-1WH^*R/KK'(O/]G*3WK=?FS_$^^ M?!-
/B,7U^Q@=_;JG1&T/- W0>@9$M_?EKVJY-$V+G3BOG^]*$W9 K";D9^O M&V O8$:- ?
M'-+.*]_F:U$:9@')H ME8S&,*P#"%'E!FO XS P"&[48&&:&,>[/'O*5K)Q
M55&\5E7B)1OG7+OU VMR$W<^3G8NYUI\;)$"GVI6?K$4RG(&!*/?
=QZ3<)5J355'Q=08TR>3N%.2N/=W_$ MR;-X.P7JRN'M?O#
<2O7M#E!7NW);!X7372>-$N*[D'*YL(<\@!CS!,8!KJNA-A$!>FUH+!>C%Z-
M^@<5HM>"YG01>KUA]&/U.[IQ'!:[EU&[\H9YCG]<":[HIORH["V[\ @/PX@@
M2$,B=@B!PR!. @X#GSK$1RG"KE+BX_FLC&RGMDUC\(Z["UE?KVD$@4L&+P"O
M693%$@';,@GPL_HQQ<+$]!NU:>'6LV]=[7DNCEMN7("&.UE?#>SX]]L>3X:T
M>A+#=(B;I3J,C;Q6=(M@G,1/;2-[)B:&F60U3; E"AJJ M-
FMA#$EFK1S&24(35\08$OBX*;;@&V9J_25;R4:6^\$$EZ]Y+L@MG"1D+DM2
MZ'J)"Q&.O"KOD\0\=1#C\]37]DO51VSD?6!-NB..IJ:OI\V]L*GILRTP]#3: M'
=MM581T))B]Y*:5+55A#Y4;J5WC"M4R9QQ<02M_KU97?&4BY%9569'[!/$ M
A12&H0A3Z"'.87(=1R(W3B \AB(<1A[,3*Y@U(B/LWM4T-8K-YE<:>-)*U=
MQ4H!2M6UW!8RIA6N2K+@4\/ +
[*)SA:DN@+6O!W\CR"@2='S"ZX>N6+$),D"$(/NHF\.B*809*F"*
(TH(BE8DUF6@G7]H2GC5?K MSQP8(4M 0]NV/H\!F)Z:ZV4
3!SGWY)\RJA^2?;GB^%O@6$4L=]^7W_!OJEL M_SS'LF?
L+,^_9BM^L^'/0UO1_I?'W'N6-$%-% BJ,G6RTOL_) .@Y,#2*C8L
MHM%*UC/L9*O9L&CM%4WA:;-5K:MA0>F,ED%XKN^ELL@J=-Q4K&11X,*$!PB&
M+/&6I/(7MVHQ2IL>&]6]H=XJU0N5VLID"P]
MI>WN+')172PU/91FR^7ZS]*Y5+9>%?O1; -D0QQ[JY.*])96I%Y2DZY"*D(? MKCQ*
[YCI^S&BD/&8^@2Z(98^8T_L70,_@F'(M AQPS+"CE?_53V[L*"?^5(;GM8A7JY.>W@]
IJ;Y]H#0T_T=!K(1O:!Z<01' MNVO]Y3H7S\FPIEMQ+JW?M=_^0 T-2[9@@-BDUD!-\$-
[H/C6F5?#,K1YN2[$ MD6Y;X]_U*/*%%9!-R,0!EO)4; "B"-+8XQY)241]I4
C!5HCVX+=7>B.]!DM M$4Y#INI"M@*$[N;=#
/S*^'3TMF^$^Z@]#&7PJ=%/GDKW/.*_I'R[G53;/"J M/"8\/6VN\[+[X>QYH^H&/CG
V/ZE'5T@".?E;1$0Y-I-K'0.G /RFITWCX]ZF3'[4'!VJ?MX8<-PS5PEI>%OS_C
MI3QJ/7[G?/-KOGY]$92J>V2QRF^;IUSBE[* V^1(-5R+9_+T-AA'X*]IKI]S2$H600-
CQ=@RV6KY4_#IYI':IRI M4ML'3#D!>B9H&NSUPU(L 68K=.5<=J8-;
[$$WE$(C*UQ#2M+E#V>JXB;*I"V M/IK'"2%1B%/(R8;*:, QK(,JN^X./1C'"&],JBG"
(V],ZJZI%=TZW!PDP;T M'0BI62D;>QV/JD&"9AC*5[TD4H9"SQM9R2VAS\+#?
K%_)J7<9ZE5R5->+& MJ,>W![Z:A1@54CW3H5M]K^S 7/(T_3W\$1P37\COZ/^4-_-
'\)A>T1\/I.]8 MN>?K&=V\XN7R77YQ-+TJW6^/;%CNK^] 0[7\MI_G1#F!P+ 'Y7SA]4S
>7)K M.4SZ13/REIP8NGE2R_0DB#/J)+_86E'@P
M03&'(4$LBCG%+M=J]CPI]R.;CVV%QY>*G-Y68]IY5-NF_+2SHV??MBG#+3FJ
M>]U*$M 6I3D]-<*4^9 MKD$MSS:'J/WAQ:[,Y_W ET![D_0ADV%I@S4M[Y-N
MSCYD6@XW=A_#Q+FEA3I2O(O/[ZW?=N5O@I@11)T(NBCP(/)ZP $8I\[? MLR
)M6[639@8._RF53*GJ\B!,"[DO?T'TX)#&K"K+1-C@ZEG[;5QG*@,D3XV

MUFL1:;#P006)]$$Z797(8"Q[0<';8_4#?^.K5[XSQXO$<5#H\4A8L(A!Q)$+
MB9@SR(,0!8&/2>IJ[:'UR(]LQ6IZLE1\3?#\J.$>+-4,U'@(Z9FF4Y'%+5=; M@]_#,'Y6
HJ'81@QQ+B'^(<''0\#HQ&K#"*0=XJ^\=\77H/?F2%R-- MEW[:)UFGG Z9-*
6_@+SEC=NEL<:\K+N.JPLZWODO(D$LC T O%$2*E'HQ1 M&$&PMAS8G&*
<2&]7BV#-,?V5U<:WU5QFF.'%;%64(CKNIJ+]J9A=N^:8J%2$SLV:;*
M39Z1UTU9E71]\23"_9ZN93Y 74%TP7!)/9P@B#SDD"V G9@[+%4[-5#QG! M&*
N00748;4:4U.3L2C%?KQ\?_Q7<7L_!S>WEW;=K,)O/'VX^_S:???YZ#>9W
MX/9._/UV_G#W]>O-[:_BJ?GUP_6C;L]?_6D(R_0I6:@UC0A$GN/"Q D3Z'DI
M35Q.0NXRO2I[4\R
*)OCB;/JOLKM!4Z<'M[B2FXO5'E^RCFO)F&8,@S[X@>=#:'<&N>$'S[*4J:IR06&SP$428I*
'%2)]6R M6KH,C.Y8V^=!TQAIPZFZX1\/)#U3=$C^HCR;X[SVOX#6N?V/^_4RH^_C./Q-
M$;%V/M D/_%AP0R^ZS_T-$R=!%!+F0\(">58/ YB$ M;@H#-W)X2KR
^$H>O1X:4RG@EJRQ_AV"HZY^9XALJ'W*TAHIWPEYSM*]PS$G
M5[T30G5IWJE'S\D6$UNIG'_G0J/?>'4,N.)IMN+L,U^)'S;W8J+W=(K#@MW*
MZ1S_N)=%5,2:O'=E1SEB=A@#'I(O'"1$D560I(1[U0B>D6LFY8S$Z MMA-?*
*\BJ6(>FM?ED7&YCS3997R:&DXAF\2*8!WG)MDLTVP@RJ'1%^AGG1LU-U M-*
EV;9?"I8OJ7LL;7!:B9!S7W0++?E :3_6;D;![N3%M'D(LC/TDED^U4O?%0 MMYKJ-P;'Y*
J.![8W:F&(](S6RIF5"Q KTOI"3_%H=2>AI&%FT1^S)(8.C@2 M^S=A]V$<)0'$E+& I22-
*]#K6:](?.PABQTUU*0OHGD59]A4+M((OI1%-. U@ M$(4.1)B%,*
*(E=!)T@<)T$(^P$WN*E/$4_;L2>X<-1/N1%&>NFX@*6:^93MBH; MV*]34*
*TX+LI)$*3,1PZ,9!<)A.,8)I[X-78=&GK(1Z&/:I2O5XJ75:-CW'!B*
*M@C"740;38*NVPQ@1+;V-*
0UOENS81>U5+K^DP^GZ/Z]5FUQMG6Y%2U@5Y+1:Q@P+F>12B4#H_0A9!$K(8AD&
I!>L(:=(;8@T#,8IM)K^4541#-RCO0. M/)F'1$6\MIM$Z7FS#? #WV"Y ;_&N=R!-%5C
I&U(L]R&@J.TYA!A,_D,E+ ML9,FCA>YCI*J]I.9<#LKSQDTTW1#G*
!';8D_7V3=V\2'F@(CE!-IU\F2ROR M"2*3+KS]@AZNKP-/&U2B6!7R5K!X?*
.7Q:;^VJG6H>AX=R'X.[D7H!'GK]E M8O=]N>X)G5$3O%_?:,BLIVE#XEI4O"'AS,I/=*
TX7?&)'G'V2D_T/:>G4K(Y M\\S[:^ @\5\3[/,@UH7+]7)\^LTY70CML*/@O62CN*
*(P,+9BGT32VPNU]J] M3Z*FEKX3AQQ[!#HNC2%*$@3CR$U@F+IN%"$:,JK4?*
W4D_D;6>LDPE!S_RS9& M#I2%Y6G)]07@#=]@RQ[PG0L@>2_=S<\U]\>?
1^IMYL>8V'Z+\Q-,EY[!&G6F MAJW=)%/&ZJM$7$76_;Q3M\?HSS&%YZ]3(^-
*:+7."2+F0N9X7EXO96%0G60M' MAJQ92LDF%5,'7;?(Z 9H950U M:WA**
*MDAY3=O3*9';H%+-M(W+R&3/'T]]Y]O1]P]GLC>?XB=^^2JMRESY^QV*R6N7Y*
M/^,BHPL6AW& &(9!$!"(4B>%.'$PC#PGQ7$:B?VVI^./TJ(^\CZZX07BBAE0 ME%R
=:M%! 1$<@(^9:OZXU_T7%EZ< =^R!P'#KF^R?$&XUA^)H(.JM#
T;H.8#5(S(:\&%=#B1786$-S8\T :*
*M@6#),:E'>U)_I1$LAVY,LT'TO9N/F_^\S^E=/B_RZV*3/9<+]C>^^;YFNSI>*
*MBMY.E;%&MM^/&T$#W.?2_;?.P?SQ >Q8 14OZAY0)7"&/:*V<=&S$2J0@#^L*
*M)C/I"FWD.54B,)DG54?KN@-E9S#? MB>SB)/+#E*4A# .Q8*,H0I*
DMD3=&_P:8R26FI:E0VZ-,#[">8:IXN@!;KD#-UO19X':ALE5XT0Y3TY9BM KD
M47%&NZ,;ABD_2U+_51KJN[3NM[1ZDI>-Q6S%9'O)LMSM@H98',^2!'HA\B%R
MD3@GAYA"XL8^\AR:$L?7BD]6)#QV)$>+#7G08)QL0%84KV6)Y7<7 A LR?!
*MX++\@ -6\U:EJ>3\.7M]U@S]5$5=S3:.@:6>]3N$\4K">-/ 6#)2HK5EQ6*0*
*MIZ;PMJ([5@EW"'4*YEFMO$J['#JBIZ5Z4>725">,-[8]KTG!Z M$M4LX$\W-7KFK?*
F]7QH?M!G>_K/,_<3_L@FH>$&?&KX^44V!&VS]/^ BBGPAV0+ MU'QI]C_715W-*
=HR(I9XQ&0%&;2-C"(8EJZ-+?5(S9 C-H5TR'4;_TO+Z!Z>O MT@!>"H/WM,[?
=3H9=+X\LAW9T@0-48U.!MW2#E\[GBVHICO_2$:K'0UZI3&Z M0.P><;
(;PUZ!VE>$_0\:]/^0VE=<+M<%GZ^_K5XRZ:.Z6;%;_*R41S@TQLBZ M)$EHM
'I$W98AVS)]>D;+JF"DFS9@#Q[+N_!OMW>WY0.8?'!:R[[10I6LK>, MO>
(EZ,5%KWF(@M!FO43Z!IZNM8B">'N=1E2>_WBO[G'CQ;^P")UTY@[O@L] MBB,H-*
N@)) $5OW):1KRF%#GY^FY6_(\]@T6I?EK[06L2^O4&?3+'2,_4_O= M:B*G]^M:F)Z?*
P]O;V6KWKK?3S4_67W7DW>?VCCIRHR5491I+:(G)(ZL@0C#F3/PD?HTP M39 3I1I-
*;/0Y4#(P9W>O:7@"-5/5I?L%V/*UM1L[SM03;S0Q[S?N(T%HZ!G^*
*MB6!3SV8:#SZS7">K,&IE0YDAT9,KI3G@9)E49H*V\ZP,1]"WT$VUDL\\7>=; M?*
*_X<_^#%%7_).EX:VH,D9*A[2W=!2AYDM6& M=UR5F^0V7Z,#JFZBQP?*
6S%2/!+"6T3X/FQ[C;3CP9$;\/,';QOS,D4P+,'[) MECQO7+
*<+C],T2F(7>GXB++;'0TA0&D&*F0"&^"C&RFU?.L8?VQQ7!0=+DELW MOVZ1Q7U*
^NVM!3$UC:F6A :%%#OE.*-^XOYX$Y=-[!3FN%IB]V/& 0KK9R[K M+99-

*#KZNJ^KX5^MGG(G%)DPCRE 4S=F$/D>@C$+7$B1'[AIZ+KB[YKA"*>I MC1]\ (,O];HF#ACKXHZ*O'V30@YR:=]$:'GI:N<-@G39ED!O:,]VY*BX]"(M) MT,"PN/9"!'IH31T0,"QVQ_6_PDOZUY67ZT>^Y'3#V3>.Y;67SCUEY\LCZVW9 M.'#U#AK*H";=?T.G*/?PE>79(NNIIIFT6O>1O1(9741VCSC9#62O0.VKQ_X' M3^E2&_6OX]?__3^:OXC_(;C@__M__']02P,$% @ FH!$6@=C8_G9KP M:&\(!0 !T9&UR]-/7-)T-)^-_^PO]*_G+3VD<)G$XOOBWO_SM_#V8O_S/ M?_\?_^-?_R^ __SETX>?WDW"U64:SW\ZG"8W3_&G/X;SSS_-/Z>?_C&9_M?P MJ_OI=.3F>3*]!/CWQ9\=3KY\GPXO/L]_8H3)VU^[_>GT7W26AELBP%'"0007 MP&@7P0DAB0S1>"7_GXM_T<9H;JT![8,#H9D&;X6&$#R/AI%LE5\\=#0<_]>_ME _>S=)/R-YXMOCRW_[R>3[_\B___S''W_\]9N?COXZF5[\S CA/]_^]E]N M? OW;D]__@R]^FUIK?U[\].Y79\/G?A$?2W_^S]_G(7/Z=+!<#R;NW$H+Y@- M_V6V^.:'27#SA=1_2-=/+_Y&^0IN?PW*MX RX/2OWV;Q+__^/W[ZZ5HIOQO? YG'"WPM$Y0Q4U[Z?]__[<_W[_\R33,$S8+?#_B-FT>4 MEVU(2_HV3^.8KIF\? #*]_0#/\.7AOD@ M$.:T,!)8D 6&D8#- FH"AUBDB1)2$/F2]T#U#PA<:F:7PUXO)UY_QP3\7>91/ M%H)9".7)ZZZ%LQG=MTOP''JWP S-/N4$CE,+@M($GA**7 BK1TCULE(/IN&GR32F*=J0V]>Y:7BBX(?HO?F-G[^X*3X(PN?A*-[^=9Y.+FOH M:CZI(+EKM2"Y?_D)N"450'$@]>N! ?>/APVEV4C M8#@O[G-8!'\#Z(P"B9E3T IA++C/8%R)G CWS"AM=8YUO,.C-Z\$"=$^)+:2 M:,^H.!K/A_/O[X>C]/'JTJU_2A?# (H3Q_*.[3(-H#74LH1'S.H(PR@)ZO 162H0S!D)> MDPH(>/C6E5"@6D?!%I)L @G'F- 5/T80M!'^&\D^'DZOQ?/K]0*1*R$$]TZ3NK)N0G8G+MOQQ'%-\S#Z^V* M&TOH6.128[J$"T& 8%F 4\A24)S%("+5WE< S NO7PDJIG6HU)!M$R YB!%5 M,+OYY\-PG.C <\NX2P&92)A><\+!N>2!Z> M2R%[D2H Y)E7KP0.VSHXMI5I MH\!@ YY]YCHHH YE(RAU8(+60+R6- 2A@NT&&&RU[2OR]I"QGE!;0L8A?GHR M/9_\,1Y0S*- B*E:/.X_@%@1\)A;S;<5-"H;BAWJXN'_Q:JAH>%>SAD!;PL0B M:#J9GDXG7X?CD 9246&#R<"S92!L-N"B%T "]5Z+%"/?;HO[M;>OAHZ&]SJK MB;8EB)Q.9G,W^O^&7Q9!=29,<6H]J.B0"Q61BYQ1-$IIQBPG2:EZ 'GP[M7@ MT? #>9R6Q]@R.8O4.ILDMZ [(MV V@-4J@Y#.H-VS$I2S0@09.9?;I2;+;UL- M WO=&XLNIY57H[/1Z>?)^/;O3G%0]).65":1[1E-(,Q3($G*HG$$P9%VVUA M/'[C;JIO>'MS*Q$VX0X.KZ9%5-=[\\/Q1?%O5[.R2<],I!XP34(8$^3#*R$A M>&:3BI:;+:'PVMM7@T7S^YT51-L$1([''^#04Q_!K>N?F[H:M@=#>)\HB:,F1 M#T<8&"TS,)IYR(K;K+8[*7WM[:M!Y UL=6XMVB8@4@YXIH<8&5],IM\'R0?, MFCWBFJ,X1$P"PQYI(:3L'?.$!&XJ(./!2U<#1/,;FIL+L@D<'%VFZ06:NE^G MDS_FGP\GEU_<^/N &TX5C1%R+"*A%M-HXO&#X-E+XVE,-7:ZGWWY:KAH?B]S M>\$V@8^S2S<:_7(U&XXQ5QI8%9*+*4-P2B"\,6SR.5$0@H?(B>#:\ JX>/#2 MU0JOFM_!W%R0;>#@'12&0].4)0$4R@$X@W8P*AG* K!;0T8++US M- 10TOV.YL1A[!L%9"E=3I)\R?SZ\X;BW*)H(=%R7I-UJ4&AX1W)SX352 MF/]^. MN]/\F- WV/WYD-DH\(W$A!YQPQW,&0UQ+T@QIS7I*]"XYM%S&^\.+5 MD-#PQF,- @3:%B>L[)]=,:.6XH"Z"]6C)A& 4C!<4*&>2.D\8BW5N:SQY]6JX M:'C_L8Y0VP@LD(VI&QV/8_KV'^G[("4GC.<$8JGJ$CX*,"ZCS2,\"DJRL;G& M? O2CUZZ&B.9W"K<19M\U#=?'*?>6[O9B6K8,0V+,E9A*F#4%48[@RE:)H400 M01.CVY6[O/3FU>[Y-;S[6$6DU6#QKS_D>,'_,;FM_9//KX[^GAV]X_.3OY M(Z3_'XX=N,P1/-NBD$X>E3G=">8>41(O]#91K//@F0;,3> E4,W^WPPCN6?H_]S M-? SJ1LC,[&!^Z*;3[\/QQ=_=Z"H-HF"..FT@*HIYO)06# \$B-"""N*\8*\5 M_&^"G94(:P%+6P%@TK4V&H#800CE6N7L4PH)6?*C]#'-;RN02NFZE(P#B8:! M(- F7<(Y"#.72+OYPLK%L&\#%Z31]<<-X].U+ M&L\2FL^3^6?,0)=E-+ J"1++AI++!@03"3RQ#*'.E#,L,$U>ZZ:P"5Q6(*N? MUBO=H:BV)AH UT/B? 4JJ.%^@CA;B26'#HOLET3&5N&6T=ART/F"J'Q1VZ)XV MEN[FT)C,W:B2W9E\2=/Y]].10W&,8XG8OI2LM-C00#%UT$0#UPIY\3F XRR" M5- &A&@&WY=3*)?PQ'HX%)5C!C(I 0D&Z1&3K< MTJO&2Z$-)]*3VJGY[;M;"&2J &,C838 @F,4]_ABB)'YM3 0QT??PNBJ5$W< M\41CQGB<>6#6Q=+@+H,UP8/BO&RB$S2T]:/='']/50OQ2!3S5E= L)9BKX^3 M<;@- OYB7,F=TU,R[[1VV"I&<):2&2J0*=[<7< %:N MZ1\H);C420&UH?39%1*LUD484K) (@B"O5LAN'M[VTW>NLSWAM0390"3[8>C\ M<#2<#],,0ZI%!=_GR0B%/BOAU? S[G6B2-S9Z3D%%JLK]#PW&)P\6 W8B!=3$3:@=0C]#1C,PVDK#CX&SI;@;0,S9Y\ET7GCXQ8W_Z\/$C*/"DA\1U:_/ZPA- M=571 +9NS^!NR+]=(8'E+)*1H%.Y$2&<+5;:XI=,<9MD-K9V)O8\)?UN 76$ MH@I";P Z[X9?AS&-XV,V)),JY*@@1Q/0S5M,+:B60*FT$O^3F:A]:OX"*?UN M 74$GAIB;P]N*

:F5_C6)T(:.&^SPW@0<]K2V]H2!Y9P E31%((+AH<.;,_S MQ/2[$]2=^:D@^@8P]
P'27/A?1*@2S!]';";F$G:2D56!2R?1F61R? MDE/E[ABF"*
(M>1<9%H)Y+84,.0M1V<*_1TTRBUMWN435U- "MQ9G.$OU+!SO.*
ML"PY>FX3RCJ4H5Q(\PZ<8U%:1J4,M;#RF)Z%,V M()DH-0K&HU]EK";N!$.H5B1@5B*
@VE8'+ MHK3A"V %$T")]#SS$)VM?2*RY8';+O*V[E!4214-&)^EWBS7=TATU-1:&4$%*
M[= C)P=>. .!&X+BBH[XVE!Z3$/?=PCKZ/;Q#9YM!-T 4 YB7!Q:N]&I&V(P*
M=Y,L++$U,([*8 P'#-LP3\AEVJK)'+0./,M@(V'5+Y_^D*J^C_\[5-E930 MKT]I[H;C%*
(_<=#P<7\P.0KBZO!JY>8J80 S#<#X@#&4D EIH[36FH3Y.;74V_+T4!B<9DA&!*
M2S22AG*#&K(UC#&0K"8LU8&VE,J^HW8.\+2 MEL)N*
"Y/!3.P7!FK=0)FRJZ_TJ'T6T^8P7)!/55K%)D^HZ/>(I2.X;"GL M!O8'?A^.)]/;D1YI-*
A]$*HE1Y=H<$Z2T8I?@2 @@":EQ.)^4K=7)>(Y4X!,O[KB6+$=& M';))70G\,,/*
!)8"MS%'HE1*X;6F=G5LT2:4]S-Y>N?VJW.E-F#S?K3;-\B, MNT"CAF1#:8F2*!A)#7"IO?*
=:4RIKM_WZ$4W-5"CL9)=]>[54@]GNF_6='GPZ M^GC^V]'Y\>'!AX?\5.K<]_-*
NVKC]PI?N^SIERDS248/RKK2%T I,-&),G'" M.$^ES>FUWOVM]O1;VL8[==.3Z>*=*
<9'"G*;IHH7Z8@'I,O57&UG.KB*Z"NDS M*!]\L"KGI&HG BN0U??.?67,O+*'7T4Q#*
<2"3WKS'US-/V-T^]\I#DS26N<0 M(<@RT(48 ;8T%C.!6,VSXS;4+L9ZA9R^-*
_)WAZVM%-$BIHYGLRMD(R0?C38) M$J<86XH@H-I0T4T ".'NS@W?"T8&=0*
MID1(0A)0719$)!J\2AR8X$)F%7VJ[OA?)*;OC?B.L51'"6^KX?;9.7[\'2/<*
MLY/WQQ\/3WX_JA6[/_/D#F/V'_%1*5:_/IBY0^(=[-">6*44 B0SA!TW 6&' M*
&4V!"LU=;7/MMX@93M3Z>_IO$58EX8H21G#F0,%$3.!C"J$[BPK U9)NM<
M[3VOVW?W&UO7T/'38^8-I-J 7SJ,M6!Y!BS,[7K-U^FIM^(N0O$5))|*
QCZ=3J9S4ZGDSR<#U(B M,MJ(I.<00!ATSTXLVNT*1[E&'\MJ[U$NO;[?*
6+@+E&PJVP;VL_28CO^US1. M4S="C!_$R^%X6(0R'WY--*
PU4!XY8(0Q/('U@(&@NDQ9I "VTTMREDA/6WOA: MB;)^@^$NP-*
2!1AHP/P>7Y4SHOQ>:.9VB?BM4NL!510TT@*>3+ZFLAW*0>%ND-:!*L: #ARB)Q?*
P0W;*Q M%H.\P+A4Z)MM]>V>9\CH][2M"^1L*^L&W-SM"S!N SKWM?(]B.YR,D94K*
MY.;&N$[&LU]2GDS3W:WE-*
#OZAM)#E0W';OK]&$4Z>Z&&1@CEK"857;\77(SDH0KCY$M%L+V(;NFW#$-RS>>(-*
?,,TI:7.@4AB: M-!BYJ,\I,U:5S&!=5))1] .A]C[6"Z2LMNU9?6!I]_C;3N@-F-#K'99%^,EY*
M)"MO9!;5QY_ M<28TX,&L#X@- WDGGMG#&N]N[GVD2N!K$WM97>K.+61Z*]1N(X*
M792:JO-J5NH!GV6"F1)..*"$,Y08+BE+T<022HS3W,;(:Y?-/2!@-2"]J=WV*
MS07<@+DZN_KR9;2011DP_T X1]??OV__SR27OC26)0$9$IFAHV9EDI".R>L2*
MX(G:UVG6(&\U9+VMK?>.E--C[#2/%X\L[U)60]GKKI?!B&7Q8I^%D*5]/KGC;>A:RL4Y*
((^6*X*A*'Z5 M+%*AO,_IT]M$E'4?L,\R5:5D/DFSI>JB+V!N&S6# #HH./20G@L;0-I(2*
MS]0#D91[BZ&&4+6W)YXEI%]35D?'/P#. ^@)O$#7OAJ,KM*^##*
M+F0"PUT$9D4TB9$<4NT.Q2^0TF]MUDZ0LXG0&\#.DI. ^;_=^P]*AFWTN'9<&*
MKK1W%R$ X24RT-F L<: BS%G4>;2ZOIU?C^F:S5[]*9.NZNKHP&(_2,-+S[C*
MTCCXFJ;N(GV\NO1I>I*OZ^I/KN:SN1N7B]MW A2*6)F5!^G]8F IQT T&4C&*
M*9VLP4"U]O[JNC2N!KTW=5+>J9K>$ RO0P#C-2XFS4&&TN3")P8H60*.T62R*
MY"RSVKYS+0+[C<6ZQVB\B::>,(C)NE4DRPEA.!X:;ZBD3.2BB Y*
MC3X(YFJ/GER3Q'YCO1:0645Y;_<.V>')[Z>?CG[#WSG^^U%W%\J>>\V.;I?]*
MD,/Z;2&N/7X96_&T2>#]#AZ)V2CF(?KLH4P4 *,YPBU&84E0 NU?[3W[]4BL M>*
JO25+$,0O>68R"&29OBU(4Q0FWF+T[6;UY_+JG\)WMZG:(BU<.Y]>1^,;F*
M"TVIGW1Q&KK2J2\Q-&CE&4;,INP(E+8#/##(+$OJ!#6N^I9)-\?SNV@-T3GV MNM7?*
MJ?V'1S8<^5<5F4J-G4,1' 45QA/P*-)(01M:.X]KV?]_M==(K8+;36*
MDGL#2<,JW8)/TW0X*6.(2D>#]"Y=_WO?[RQ%[R@1$') MD7*91/40:#,:!^3*
M9M7O/&U/=3/-)SJ'YXXUW#"FWT^FF&6-KP?!A>_G)5Q'JHK.QW'QU>@: ?%_*
M7\WF13UW\GFN$>3I0M6#+%R4U&,4HZ3"!8*,A'SOTP9"3%91X7;$?P[8;#?*
M^'37Z%UQ\?0/I8;76=%-.6%X/YK\\5N*%^E7-QPOXJZ,+_^4PLC-9L,\# L1 M%9E6BO-*
+@1+ 0+,'O4QN(J]U4L"M> M^LT-&ETF.P5(X][C;DX)%=*9,D3)65 >&Y1T)Q*
2,Y$0DCBL?:=YO9GR#0* MX(T5UT Y^S/LW+%B?/26> %4!8S*?'1@%>-*
%5L(1JR,1M;NQO4).WR-G=I>X MUM+)VVJ#_N!PZ+>#C[\>G1U_/#L_.?*
R/WTX^O#OZ=/;NZ/WQX?%Y)^=@K[UO M5P=B*_-<_V3LE:;^Q"LJ0RD9]|K8,*
[1LWB"N9:8F6ZV84+6S_)4(VWZDRFTD8WEW4#, M=G_C8R&18J$GX\7-*
CV_#V2!D$_2B!C9X#B(HE(O0!+B3*B:5G.UNC3Q'4"-8 MVD#3+X%F:*
[$W@*%'/+R;7+KA>*!MU$4D3I0FDR 9LLAYB]9E%GG:H'^L\2 MT@AFME?*
TXQKSK:7>_'262II_3Z5 :A"U)=3AJG+:8QQ(@4;8P9*K301?V!H*
M[89%3XCH^2[+]HI]N7!\ RDW),7ACS?,&.9]589#4'0 (**")9F 5D&9S%Y M,%Q5GU#*

[&D$]7VBI#I]ZTF\2H\'.M]P80CF5(PF4"Z@?!)E!]GP7*:#3'.M>56[]*
<;SE/2[DUH?/!7DW0!J5IC&?,-8L%I:PPE(OFC@+@0X'B0X(Z(/QKM8 M?
5+0RL3UN\G9@6'J1"L-P.V922,WC&C/DW$V GZ"CMN$,HC7,C#:HP C5YS7 M+@)
*[D9A^-R[KPZF.U!N S_/UC[>A'W2%:= ZY*Q1I>@W$^!S(@,6DB= M1/VIZX^I:*3(N>*
(VT&8";@ BC\\CC\=/MUD_X5IX/YG^X:9Q0$62VC%6YF.5
MMLJ!@"]+2TI'K6.$B]!!0]AU2&QDOVA#1#SMK]F9>AI W^%+T_U$1G\M$E#C
MT8!KFL$E_))QKZ(V).GJ%9POD-+[J*KNU+_JI,4U=+$QI+XLBB-P\4SGE3S?
MDSG=2B3,5X4$[B+*AL726$%F\!$7(:<\65G[3.+GMQ[@Q7=?2Q;77J:664
M'4[&L\EH&\+.-)L=O[9C?^! AQ]/_ECG.+9E9\-X]!-OU^7%I9O3F>?AU]N*
M$Y1#_/V+5*J]!H13HI0S$)DHR\QI<(IKD#2:J+@-GM2?=5V-_-[';NW0X?:C
M_XKLTMCR=L.2$6F7]VH).^E[AQI.1D?IFG9=%Z(_J:1Y,!;8S1G901];:WE M+,'5K0-
(FWT.S%CA'YTK/ML-=,W7]CZLJW,T=JV+7B_B/L__6UO<_VZ@EH]731OUF[/V^]O20P
M.Y^\^N MIL/QQ4ULO0CJEZW!T;6F[3?6[TV"[&%VLM^<9%(Q2G4@&SI4NO4HP()?
<@'$^(+=:&%_[G'=M M(GL?A]8W0BOIKP& /M@5N5YX!P%%B)0,.&:"@7@);@R-*
*UR76L&4D#/! V48 MK-O:UO(5##UD[,6B]M-A!#N73(O06+ M*2$X&IF,&@48:E\$W6*
&UEZM"LIC)Z6;RQ86_S6>8?TS3'5*08 M@-<[*PV$42K&I%$0AH#0UH(7/D.VRAHO6**
[?,+XQ/7-%?4@E"-@"$$G F/SDN*7[54]|T7QW[1N$[#_6>*CIU4*
M7$9A02:!7#B#J83(!CT(QE@^^.1L[2W"#\5S5Y;R%QCZ$@BBI
I#43SE(VR@8E.BJFVIGPUJ.[%X5L/
MJGZC/5I/WA\>G/WV_L/)/\X>_5%7NKW6;W=I)S=]PD.W'(T MB,!4N?
892&FVDC103QVS@:8H:I_8O$9/A;J!Q8CMZ:14H,=?OO]MEN+Q^ 3# M1E3<^.
*(@S(=?A_-ANI= 4"B"TN+!>,HQ;$T*/,R^-7A349J)2AIR$PZPH>7 B\]*H7?#@C-*
L]EY>\,N MN];SR_,NUQ%Z*
W!Y<&N@E/R/PW"4'A3EG$_6%:4SECN5),AZE^QQ#N'0@-+(9W"=\/@R_%N',W?
ABB(G4 MP6R6YK.#<43IQ:LP?Y>^IM'D2Q%W:0]N"RYUW^GB)]<#F3CEBEAT)"0C*
MS\J #5:"M9ZP: TSC_DGKTY6H&4?BUB,Z#L0[$-F,<;\A?Z/LDH (<&%\4*
MS@K/[X:S4-B:#4(RQ&=)@94Z<%"&:# #(9$QL:8K.7U_?^*M/7;T*09!'>J MTIY-*
*]O'X*PIX4O;TTY>K+\LL#DB@.JF8(2@G,4+B#->>=9"I%CRE@((C*YC2*
*M5U[1;Y^19@!64Q$]XZD(;;'KB;*8N64F,4=:*95L"9'*
M$W^T,_CJ"_KM$M(4ENHHH9T"KMN"S9/QF1NED_S+U6PX3K/9P! =B.6$GD
*M1,RE 3J*RE/BLF;2F5"[!\-+M/3;.Z09^%5563L(7!QS__*X%\1 IRADF=Z7 M*0I'Q$#*
:G3Y=#D+.?.R]IGQ<]3TF_GCN;05T%=#:003P\WW]T060JF*
26$P.&2FM4]!G9JHS!E0CKM_5&/O+$K(%47I>0I6Z=+)-J+]-RE 5-($PQB)JK;+7H.\?
KMQ- ?:KA3; M#G2?+LL[6=ZT@;H3I(@>_X=9?
9+)7Y=W6R,LY"PD,XGQ5+TN>G7J>N[HT1QR
*M.])KDU'!0;C>=T*YI^'7Q3P%87R(Z#Y R7)]+2L)5E(*FFO-?-2!V=0Y5I_2*
*MU5HC]SJ8^""TME10K]T[7^;J=L<*E^R !^\-$1ZB+45M@2VE%86K'.<'0F462<$5%*
M#S;!#IE(ZA67-GNAZ*L0W%K[>)WAM&.E-JD;UY<-KP/H5T#)T?CA:;*
*M!P,E*5BTPZ,$,ZWJW0A7H:NUUNJ[,W/;**@!T*U>63P(MEB?G2@-*
*MH7BY:Z'!8YX/*47N)1/$Q=JG@:M3UV^VL>/Z[(Z45NTZ7G4XEL1_ M]H(@,:ZP!%*
*<6Q#(@7C"MP25)@#IC2W&PI**#_JQK4MG(--H=7:&JI:X&[./M*
M])CSR4U[8^05E]G\>VF@,S^X'C.S.H="&.84:9,++)E(K1 0>I2RZL238%X*
M$JJWXU^=NB:O8%7#R>,K6-THK8DT^ EOMZ5'BR%MUPO\K@-\-D9Q&PEHB|&O
*M2,BBD[C4N5.*YS+,\/[N>E>0?(6^)B]5[0R4M137!BRGDX QQ>P]BOG=<"'!*
*M^=5TJ3*N#,\,03.7$B +N,+*E%:K/:9G5BD?D;]H:U]V7H&L)B/'SD!864T-*
M>.C5)3C@4@2+>1GX4F,NB/)@K43Q"64MQ>1,B=K'QJM3U^_F](YQV)'2VLU@
*M[J[3/"-(;[11+&7PF*3A@DL&/\-\D%D7O&8,X_/:7GI]*OLUD[O.8&JIJP'[*
MN&SRGY]#Q9BQQ@<-2;" "]DZC(:) ZZ=SUF[1'SMFL4?$M5DOE(-%:]XY>U5 MU
+F;B>NYMMIK+,!Y9QGDBD(C[&%D#R!-Y2#X\Y;7'4T=K.]QDRFDPY.L/5*
*MEFIH([.X8>+]9/HI?;F:AL]NA@'K4D?9@95(-<-@-;A4+J12!\:$!"Y*Q06W*
MV9.NTMR7J6HRK^@::964U ;PEJQR:5>,@D.6SM)X.)E^F(POSM/T\EWR|P&G
MRCMA-!"K2A^*[,!I6OI0Y"RHM6B"]19CQ2XQ1QFM2N"GR9FGYK79H
V]I:0Q>3TNYSU*XF@[O M;E@[$;G,*F#DR34(0REX$AEDR1PQ5&43:W=R78>^?HM?*
>H1@5<4U $J,(NZ" MU]}3'%Y=%NO]
<3(OMP@=8R0H"U1B_(!V7.'ZX@1D<)P@>Q(_5,;@^3T6_JR M8\C54DL[-*
*^26%]%2%+NHF7U&B@-*I$>3'L$K(4K)-@/K# =D/ 8AB'35BTS7 M)+'?F\D]VL#:ZFO*
*#*XNS0$2[QG1'DCT&3F3%"SSF&3)S)@-*O/J0TA6IZ[? MB|*
<[QF1'2FO@<.,HYQ3F)_GH&R;XXXOT"6WQR;@P6_Y?]BJ^NE%:A"$HQV%

M2[TXUA['A]]8^LV!H)(SSC,D2TK'%._!"OP0C$B*V."4KGU;I ,V^DVT.SL>
MZ5OA#9C@K9B]'N;RM'#X9K#"LEBO13W(1OAL' %6YLV(:$L?2,+*K7 ;;7+2
M5K_GMUL.^]TEZ&RE- R3!AS'=A9#6J4PK2<6<]KWU
MV;TSZ&P7HDV(KZ7$+2>TH02F\P9PJZ-7QB*/UF4/&.I9<#$PD,:FQ+7R7)HW
MA]O.MC(:Q>TZ2FQDLN#9U9A6E,?C/)E>7BOS5J@T1^ZS34!+NU6A M)0>CF2X;.
13'(^91F=([$(Q#83(]WNE=&9R=
M&9IZX7#)L(ARBBPKJP@W]5M)/2"AYY%%7:CYR67$S67>!&26VF3<<,!B,)3K
M4NF>03!3KNM& C3I[)*W(=+:T\">4M'S1:V= &#C
MKT=GQQ_/SD\._^.WDP_OCCZ=O3MZ?WQX?'X]XOQSF@^#&SUDM<)0O[5>OHNI
M?YM+H_Y8P*=S)^]@+F-.W*@,+ED"PG,!AGL'2@5AJ#&9Y]HE@RL1MDT'^;M*
M/,SY%WU\,=L?N7+G1R%',KE4AG^4>\ ) PLO*!"5,?CHZP]5[<'Y\\G$#
(_7<4^I8FQ_25\ELG$PO MW/BFHN%P,IY-1L-XC>
R9N>>_+OQ)6YTA[O["#X%BNY.*A5Y(HZ;ZO4#50C?-N;:BH@R_F4TF5U-
TSDJ\Y=1*>GT5DA*H@"9A<&UI338
M8#)H+47IP^=C]6*@VCST:Q1WC^?'T6"OF&C6WAX<_J^_'9\=%SNVR8CG!W]>
MQ*^3%$ETWI[?1PVJ .U-&MA/AW]_>CCWXX^'1V>_/KQ>,.
[IF'U+$V/Z*NDLWYE+ZF\54J MM5N'-_.<_C&G1I[/?
#CX=;6"8GCRBCEEZG;)*1NG(3!*2HY)KAP,OT;)U'=^CY]XCV!)M!#$.
ME$%.1<"U8M"+EUX@@F6>.;'5J_%>(J9?PU(%!T_JZ:H(OEG3L=A+_G1T^K=/
MA[\=G!V=?CKY]=/![QL8D!<>5,>,K$)E+6/R<'N34>M\+BU!.1/7=V!+5 S$
M6V>5$(+HV@?N=7:N;Y]V7@K3KLH45\3L/7@3P[3?! .2XFH03%$P6J+S4\1D M+1-
WU2]@/T])SR9C6_[J./7B1GDI& MX&
[V\7TV>X>1J#@A5GF(E(=27808L9@T1R&U=\HR3VL'%:^0L_VI_I-'WV.7 M1D84P>5
2U-DP9U ORD3."LBCXX+P^M7A;Q,3]_#FNI@XNGI?B4--&P]S@\^
M_GK\RX>C@[.SH_/-3,BC1]2R(Z]15LF8_#J9Q#^&H]'!.!XCF>.+H1^EZYD>
MST#)$1NSLN7TDQK4N"A-#C1&K4X+[X0*M/H$W[4(K%!Y]L(;[E'/)4V6.P:<
ME*&C$9-^3T7$12"RUH)&SCJH1OL16?V:G^Y0]$R=6E4--6N7WAW]]P^./_W]X,/?
CG['/.)OGZX+=C>P(_IXY%68'& M2K;EO1M._^Y&5^E>WTN53TD'6Z9G2RK+-"?/P3-
#(#&6/8_:!E/[M.(U>K:U M+G?/_GVQ^;?[EZ/FH60GO-@P$C96EEDB-
8)3/X%*3,UC.7:N=V:Q'8 MK_VIAIO'!J@[)35KD=X=?3K^^\'Y\=^/S@X^OOOMZ-
VOQQ]_/3C$;QR?;[:) M^Z,GUDJ(U]"[6JXT'7Y%8K^FXS&B[>JZ5',RA.R5K))7#6P\N4A?
61G-&I"# MP\.__?ZW#^7VYLGY;T>?#D]^/_UT]-O1QS.,:CZ%'SZQU9V$MVKLI
MN7'1:.Y$Z3:F(@@J.)@<-1"N2T,_[V3UX3IU2VX.)Y>H@\]I/%OXT;+[4?]M
M+M7#&V.SB QPS2PZ^P8P)##@@L;,LQ#2U]YA^Q%-397AK(.)ZUC:@J_62-3
M#JPW2N-N_K".N7B.BDHVX4-IIW:?_FLM8D#M0_28^0OB%.;C&-U*HY)S2GGE
M:I_K/*1@6YOPH4SJ2W?SG]\?OESGH4)4RF'H;!DBGDNP+ K(.0MBB)2J>J7-
MZQ3U:P^VT/YC>U!1\ TT8;GFYOIB9WK,B]3.,AH,9$$Q__*&HIBR &NCSDS;
M'%GMT]W7Z.FW,4MU"%40>K/NY)EN *>3T3"4/M#K^YC7GM99]X+GZ6VJBP%A
MUDD9':A4,)@QZ+ T>&
N9D\C]4;4KAQMHHO!@QF2!@=#;>XX*4HC9FUZ6QW[F*_6.V4YTV&U,N]S\Y+^.M-
@DEGWE(_>XL MSU&WBQXM7MGD2OT7)F=6XG^H$<'0V@?HF]#9
M]DO9V$:]^*BN.KMT:*]6[\VAT.T)#;2,XA))Y3(
M*0'7R:&#S)FIVJGLCOJ[//OL<@\&PX4/0^>'H^'\^T(#2T<*GJHLB4<'[4UI
M_1O!FIC;:360=# M+T=:R(@M8JT@$DEBY[/< XFH&,BIERJ M,^@ ;?
UI"ITUEK@'^MU+#J^F9=T]0K87/"82(W"3(PC! IBL#&BBO43O'!RO
MW2IP5=KZOH]5!RLOFZ"*FFG8YCQL\;"%X7GV0=TTHNC0!*W72""Q9#T3"I(+
M&!YKD<"*J$J/_\BDC-2KVL=S.VU'<;\8W@_'PWGZ,/R:GKSVT;K0FJ#+-03]
M/R_E:3F#*Q5DR1AFI-.2&-^9Q5J9S+?4KF(=E+ULSKK18 .'0DN,+>094WZ9
MU<6>'=)X,#MUT_G]SM[2YN$C:5@GH_^@Q2T.!-'P;'L0&0:>,@T.U*[;JA; MCOH])-
T=]!O"10.KY-X0W&K@GA7'O#4L&A2K*AU =0!/E,#(Q@05!->V^MR+
M5\CI]T"T#].\G4:.#2Y+_YZ- \JE/Z[73:C#P/&%GC)!OL''Y(3+($Q M)6 WI?V#%^@W!#%
<9)\DK[W\=M(VY)?OO[A1*2L_^YS2_-?IY.K+<'RQE*B@ M7_1&>S#1,T2^M>
RX[C":'246B%-[?1[5=I:;A:R!EI>;!924S7-&J4?]-O8 M(K99Y;D[Z1G2:42T>9>&H"GG/
GP6BRV(!3X7/9R/14J.ZGK;ZSUV#GDWKU_
MG!05N]'!92F(G)WDDZOY#+.06.Z$WQ%X.KFI07H4";!D8DY1@U=QT7<4/V,D M
,]$,9VM,*:[E?6<:>HS[7![8B42^]U2ZQ^^]?78;$QPVW=F8^?_Z %UN^%T MZ,Y?
['LBH^"9!@&8P6)B2P(':U(&Q86-3B1B4_7DOZ.>.)]2F(S#<#2\N?.P
M5)9W\\K9^>3^FD2*2U>EJ=?.EYH3$C"6SA+!+;PIA<;2*4FD];5OFFQ.:;,=

M=-9!TM.9=CM175/N\[$@C\=Y,KU<"."7[S<_7*KEY%X:D3-P7L;'&XJFGI;*
M=!L5BH!:I6I?J-B0U'[=:2?PW(72&L#FXU5X?7"RM A?6H-"&^EA/,U.!(P>R(@,W$@-
!/E8-B"U4&*K(TDN?85H"U);JK'V3KX
M>=G5=J^Z9FW:=?.QC0W7@S^OV0ZM0Q/TJ*=1F8[@J## .!$@J+;@RFW,E+EB
MVB1!7.W*Z=I-T?!IAY/9X_->[5WRQ H@65 0C'HH.WS ?4Y<.QMTJ+W+^P(I
M3;5!6T??3WM8;2_J!J+O>\MWZ&:?WX\F?YQ=?<'%7B(X-UHZ"WS$9K)."A8D
MA%2NS^32_C&@_$AF*0;CI,G=73)8B]2FNJ9M@[A=J*I'1*)#N9'6,EO+1\9+
M:>\C%B6-,G'E(3%=$AFNRS2=!)31[)V240KS_>UQ>O[S>XJ(&Q7HF_WCW7 MO?
+N)O/O;GXU?7JCF9*81$YHS87$#V6*B3,<643FB'$J:]Y-&\BUR%P)A:)A
M%.Y*10V@<+GUY8]8XXD$S"\2<)?1?.L@P'N34)Z4R>P$_JAZQ=+JY*V$.OD& M4-
>52II-]Y8;-GUR7Q"P9V&(3R[MW]ZEN1N.9C?_;+2+M?+#Z[>?6H>;[MI2
M'8SC=:N,^Y8_=T#-*1%ORD60X#*(Z ,X8C7([*,R67"M=]"HZA4*=]FZ]JRM
M@8S:DN@Y$NYQ23$3P%!7+N93HRV/3-+:/G9=&IMK654+8=LTL5I;>0UXWV>X
M.O@VG TLTSX1J4#QC*&L$Q&LUAR$-9PY:1,1M0^47B"EY\V3O4_J:^,1C%U M?
3\PO9MG_I#HMHP:5NI?@4X M;:Z'GK=#'@?GI[MD-A"?9.JLFS3S&"@G([GZ7(V\
(3ZQ!P%%16N%H'>WVCC,!ORW"8M:.2U!T*^ M1D_/)3D].['-U-(
Q$[=]YO2MYN5=\M.*I]J'].O0U9\PV1,7CGNU=J:AG?_=,CO./R?2_AN.+0_=E M.'>CLS2?
7V]/#P1GWC+D2 EG47Y&EP*W"$[H@%8[1"/D"DYPC5?V:\^J@ZE+
M@3=@QCY.Q@&7PX^6))=HL;B;=5:W>=/.XV$@.CFD@!FJIR%9&6[63#
M07M'=&8J$55]!L 6]/9[-69F=N9"AN ZS,KL5187HR'_YWB<;P.6MW3WC/W M?
7B':88_N[I,\:;YW/5OXE/2\.NBA&8@J:/,TP0.Q0Y"9U2&*'TVHU6%
MKUT&L@N^^O7RNT/I"T%G,Y!I+WHXG4Z^HA[*-T;ZC9[VPGUL
M!HHV5\86YN)>#,PDANFV JI"Z>]G#3C) H1,B'-> "5F] V1'K/1;5M32ZM@Y M,-
I<'W5BS--I^N*&\>C;ES2>)?S]Q6V+ZY\-9!(VF: AR6#+50X/AI@,,E%2
MAH@8&]],GO(:H_T63[6TMAH#U?YF,@]%-
+N5T4!+%ZSA&5C@Y1"9%V[Q"YD>@;@LSIU31\=IC7W*V4 M^_4Q&U@>M-
>>@U6+@YIDP-ED@8F@D,4H4JH]0V!RY0$,*!L,J +2-B4@B29BX9B[5CCLZ8
M66WI[,_A=EOH:'.9;&Q#B@*7M\$&UD:0Q;6:2VD3D+O MW!D\0^AJ^/_ST+@[[?>X%-
;3PC,+_U835H4@@K7 H^08_Q$+/B4%5*LD# \^ MB7XN";U,<[_%?#U?
%*JDRCV+:V[*/Y9_<+WR9Z?N^Z+8/?I$? X':F&W^TJ\2D#:JX3YL2 HJLPP=(W!ZI)+
MT0"6&P,D$"8)5SK&N/,X:9-5T?/V:N55T9;B]]{/7%<6LL3+KC,%XDH]%(:0
MX#R7*"$6M/)>N\[:(G7(UENX4_0F?CK%$_D,N!8IVX3^ ME5O\$$/
+*Q,9Z1"2*539$[UX5M>)_LMW#)Z"]ZF(CCVS/_<']\\L2921)(,
M,.:!D1*\LO06;>.ELDJ(,)HC,6<,NZ&7.WL+]HC?@A2I!9Z\LJ@%'" R4Y.&.]-
"EM$T(9=NZ^O4OQ*LP7MU(NBY &44O/B"F-YJDKRQK=+*YL2#KZ
MP"BA1'05_U=AH-^HOW,[OGLE-[(=M,3XXYM4KW&JE.-*8K?>3*;*)*_++9)9F
MYVEZ.1!9RHC)"5@3!0BN.:#G*!(\BXGEGU>I0'KAJ_O]^Y\)Y#;A2+>Q!3$
MP]/CV=$(U]9T,GZ7OJ+UOY5WG4&(/WY^_5F(:_+4SSA$KFS6UA&((7E$4D*W
M*3#E1#D1<((D#$A94-(GSA1?(3/X MP6O:
\D6"IUT(]TV+=!]JI059BXL^'*%&9>4Q(3994R8$_/22*/+!F7WQN>. MGC:,Z(<
^<"KAGC&?A=C+WS5H:<$P7MBD;*'&B3+ .:C:591D-=R[.M]G!2XEHH[6-2XCJ0:2]Z
MZ&!(7I+>>:LI6%[V7$D9DI>(!)XCU3PI@_YPYW4\^STL\ M=V46GE&EP-
N@VUS;H!U?YF,B^-PG.$4!899G>>EBT^
MBOJ,^(%$FYDQ4EE.^DUK]F]28H,Y3@UX[)G;>GE(EQ/$".T%1)/+D"Z-;ES' M#*04D
K\;Y"U6V7^.2GQ;;BE.J!IG[E'3)0Q40W>D%3ZE%-P"3\+DAG&\ ?9UB[^VOM)
MB3705D]K_X23$JU(RI%(0#)1.LA$#YY(!D%9GRT-+N>6YY+L]:3$5D+MNBAJ MP-
YW-PO/>,F#*V.D99G+FD(&1S0%)KQ*PNJ04E<%PG].2FPRKMX4'6TNDWI3 M\#S-
GKM2[,BR1)-!"/A-&$2&Z7G0PK'<W6@L'RJ(KE@ M3.4(E'H#(BL%)I&
DHB8A@<:8OYS4N*;/A_85-M[YB)N)(!AI-&,?!RI 'MQ\Z=P9Y-
2FS#*6RK_08:X6W=8A:9(DJC_%66J2 MG>RL8\J?DQ(K8[?728GK &FO$N;'@C#
<.:^2!15%!L&L#YI]\R0_&(87@E"6"P$R2H)QM"IW2WB"F!(SSLM@62]3>/=Z4F(S
MWJ8B./;,_[R[8>'6V"JA&22U\"5*) 6)2/S\Q))X;8QAS03;L M5K8WEEVJKB-'-+(N1H,-
^+28#-5H+AT0A-)9%J]\.S MMAR^V^[LQ#:<324X[)G/61:#T]9RHARH,GE8&&' H>4)
[DP3C-F:6C8R:R[M8'J^D?0&O,JFX-B_PI1G9JY&'K+1R0.Q5)1)JPQ,$ *TDC&9X!Q=:
[97_\-W M^[XTU;P'J8&$!@I5J@]EC40;EC6F:.@SA;'H/:EP$ TO.QHT.^(;=AMM3]_=
MIHRE3T7OE0MX;D@K"Z9$C%2HTOR'!S!&$B \>4Z]RO[Q[=@_I^]NC>O6%-N0
M+5^2\1:#64TT2JMR3TNEBJA"^]VIA@$"EF]4I%2?4Z1GHS*AJ>OKNM#=Z!6M[$
M1-2SH^/C<427,L5XZ:XH^ZRO@?D?+& M9IZNI?\59YZNHXQ&,76=?-V.9DPN\:B0

R8M!JB.!;">E]4!>&44^'/F:?K MJW[MF:?KZ'G1.%Q!',SC%/DJ&F(N-P,+_.L.0/'# --.=72&ZOY*@G \T]O M#Q);J&]2599MFIG[Q ?SW>PPW2W9KT(SS!68S#+XTGR ! (/I4%?=6)ZCYXT- M-JWLQ#932P,06V]J9G0B!4* A)QQ->H()O (@8F,XO3)D]KM.? =DL.E:J-AJ ML.D:*FID8VR5.9N&$,%$D" "N@!!4P3G* %',>WAACJ_Z8"Q-SC8=!,P=2GP M!LS8EMTC"".)<,C6E,95SH/%CQ"%3)$IJ@3IIV?!_0V/-AT&S.W,Q4V ->= M3*ED@1&1 T69E'7L>6E=6 9=Y^P81L]!LI;;]>WE8-,U4-K'8--U(-->]-#! M3$LB;"0+@Z8#ND$;//@4(E@;6.8AT&1W7V.]CX--UU\8;8)@SYS+_8P^80TE M3A) (SF/""(F%BHQT,&C=A2E6;5<(+E$Q@-47I M2&XLLY9YM?O*[[T?;-IJ.=E=HS3" (2:D@5R@?K+J$['I3;> M!RUUPVYJ/P>;MN&6ZH"FS974R7Q*[H62GFM,&3- ^X"QCWB@LR)S02:/VC-E! MR/?G8--&$Z@ZP&E@/=U- 6U/>)9ZB!ESQ'@2&IOB9$R!TQI *_:JOWOIF+P:; M;H](C43? $&1>'Y&9N%8T&0\LE"UIC4(IDS7*I=;,2*1,.]L1GO9XL.GV:*NG MM7_"P:;*DYRT)V (0? $(7:YF.P<:@R?AANBJ %[W]WH M2J4%H2QFE(%E(#SCX* (PI;J>,"4QP7\\A:ZQ('MO!INV$E=OBHXVE\FV4\HB MB41042[-<90 $P*F,,#)7R>5^FUOUYGET9#WO5&>:YN65$>4FBDY!T MV0*6S(!),2ZNE3H:1#+A1_? &YI:MS\GUNUIOX$&,ENW9E/&".6,!LXK@D!Y[T# M92D++A-BQ!LHM=C;J75K8;? 7J77K &FORBL>"T*%S%1"]E,L:51V"2RG#FA0 MWDN1F7P*N7/J74[6!5M*7[O_H7G3!&M)"S$Y'S]V33;_I]:]60>S+0#V MS*4L&X4H:> F4Q2#6]3LEEECPH.,V@G"#4V[N,VWLPE"[?1.H1FN=[N/04?;"FU- #FZJ'QF;.>V_RT-$*K8R:\WQ39DRY=DO,5L&<:E M,C(Y4"FC9HQ'-XO? @^PINEO%GSV_91V$;3V_91WE-;3-]WAN M1$S":ALL6%? &Z6J,49QW"916/GB>):5_SF_96O\KSF]91QF-8NKAX F1N68I M>U"EO9V0'EG+4H&5&*1H$CD-76T"OTA4&R9M*]6O/;]E'3WT?$+W.(*YF3FB M9<@N)06)EBI_$BVXK")X;W$=9EVF\&8BQQ$DJM%%T%5."3UTR(_C5O0EY\,(W-HEE M$W>TN8!;0,4-F&DD3"I2+MFX<@U32%P;B0'1QMND"2Z4E2Z=K(*+/JW%%LIZ MK.X-)->SPG\?CH>75YE;Z)RB8UY->WXMVW)<*3#T)H'2%YKT'DG, :+4'SZ)BWF5JWTEWC'RE^ M^:7]^(%JBM]8?FWF%_>;H$2$$*U.0'- :*+!__LO6EW6T>2)OR+HB;WY2,E MTRZ=5Y8THES]?N/))5)"%PFH 5*V^M=/)$B0% 226/+B)MU]IJ=;LJMP(R.> MC"UCT0HAD&HTVB?R8HX0N- [1,VY]^]C1ZWYBZ0!B.VT%TTEBK-6-,1A=\TL2 M@BX*$*,,.6.2Z]W<_[NX;0]4'+*X;1<1=0"_MJ\Q$06:VO4A?**XSL@,3D16 M? 43.$R8GU5"3GX[WY#;.LKA# #R>D#M_^-U *8$2-<\:>(QT,Z534!T7(%L3 MHW# <:MW:7N\T,6R<56^'X&HOUG92?_^ &:MCG$Q_&DOVQ#WX@//)++\OM_]\ M-CTW A/C3-9QVW6RJ7<4U: "\FVCXX)IE+OT>;6GL.-9$_O L"-Q]@?J'8Y^ MCM)PPRKSM2*- KI'"<6XB>&LI6$M**[U+_==^5'13Q=7D\M)_QC@>7ZXNVDX#E725&XGX#E0@=+G$.,7 !WY!];* MILBGB%O@;:>/=EP]N"^\AF/ZBZB4.OWKJHX5Q_EL\360$_L@W]"F:&J+#[2O MG]KU5..44@F&I9!K!X[0 \J+"%'Z0F!R.:>Z("NZQKYTYZ54.F@IT'*H#^7$ M$>,@%A? <\W0&\5#;IV:^5N74NV"L(-+J7817@^"]MN]4/^/*Z7:2?Y;EE+M(HQ.,? 5C#0B*Z(PAOR0IPVO## ?G MR8%@7B4=3'84)_UO*=7.HM^YE&H7.8P<%JPY,ZNG1!9*5#H##XF!$D;5M606 MC"V)AZ(47U=3&]W_C3_>'R .$-ZL)2<[T#%G6,O WI+B^YO+ M&JC,)^%BDZZ^/6?.SB7Z_X"195 \"0@&%; BHLI*,1M:SW7=E];NGA : /"H M\AL1IQDGYV_Q<[@XG5Y-KKXO=;F0%)W[:.EBR;J&8EFEB!F*K9U.* R33PW# M6V#ZQ^?9M_]#/WV#.OK#/=@V?/"%5?WMXSD=RN:1$7)#]>HZ23I^+8/+41#= MCC@1M1#@@XCT+[C6X2F7^WEX//S:.,;M8''-&O"N2T?&QZ22MQ929!Y48G0 MJP,HE,9&2U>#E9?ER!PFHV?]E5T8UH&_\F365I?"9382(G>%.",5N%C\\GE@X@ME- M4;&.+@DR$*(V.\N<(62'=$J?0O29 MA?4'YO\M_]H#%8>4? ^TBH@[@=]R5;C8('8NP8$V0H#*7)(4HZYC&NC\EHI<] MS]9ILQAPG/*Q0RY OR 9V2M\HM+D_C'_U]G\4_CKP_7\ZXPTQB><7YZ30Y6B M<0JB3 Y4R0F\UP@N^"0<,H/K,Z8V^HU[?K[C8K1]4'HL072DK=O4<4KF2D%! M!FK9TUD76)%[3VSG*I,KEI0VK7+?K T^Q=_[/>=-C4@#<[8J!3D(W[#Z37^2I!? MD? ?DZLOKZ\75[-+G-^]T&M=.[92 !.+JJ]<' +C#D3QBNG O-2MY[1O2=HA M- GT5R<[*4_R_"6(9*SIC9"!M=?%U-G60)]UUY.2R9"Y4<%O8\1T^.6Z(-00R M'IKQH7C? @^D.%V&:\.P+XM7;6_V]S*2B,$9@">!<(%YI;2#8HL$PE[-D@5ML MGD9ZA)9QP#6HX- =M:PLI=(JFNX2M2YRI A:3KGWY J*R",5*$UAP@>GF51J/ M4C-R1JB)M+> T!ZL[P!$'^;X-4QR]1ZG%!"M[:BYN8"W>7N7G(HN!"CD3Y(_M6U?("J7!VHS&DD- K7>N-8-M3UQ_(]L'#>M)Q&.%T +OE.>K8] U'85XXHZV&*

M5'2IK84>HD\,8F(*M>5)YM8)PB?(&3F=-PRP6K&_%R3]O%)K-6,*ZP8M[)&CDM-N
:&HB@E[P='\U?CY/S)5BA:"S)K\A MR 1!1@-T990)10MM6[^_/4?
3R$FPH^BHPP0Q\AO!=J'-?>K0B6*%M0RR2YYB
MYSH7I<[5*MP[$RGNL;Y=3F&WZH'FINX8H=_0,NA ;VW,Q=0#OL.K6]U\3@&/
MYY9K\$;0=?1>@$^*W,5<]WQK;PMO'19N05;O&8<](3$;5CZ=0^Y><9]K'3G+
M+@/ZVG-J&8(GLP]!H_/,!ZMCZY$;VU'6N[X;'GA[2JES[)UGRQT3$8E=BMA5
MG<]@7(3B3=*%2:<[.R+BQG'Z>\+93A+I8 ?-IK.L&/;]3EM;Z6,T"A*63,ZM
MLN!C2F!$]HDB92GM,?3:.EWC! ,]H.T@"76JT^[.]$!5%]1,9)5!G@<^N=1EN2-
L[XE]ZPMZ><>H??N?*:? 5ZT9(2[XI%Q#(+X L
MLLU,%FE]Z]$&3Q(TSBB7KJ"VDTQ&WEY8HYR'W#HGOU*AC19"K*DAY3,$5O,X
MWACKI=5U1;(%C$-&%I!-O[5T,7-&UE3*]
MI>&^IOT\,6V#TTB1"@4N*B(G[>H%))FL\1:YL*T'J>Q&X1;37BO@IE8LE?)!'
ED+$WH2ZY% 5, M[;15B4N.K9=8[43@N_EQT#C_/+Y.+Z"O/IA[.K/V?
I(BP6EWCU99;WM]1-/MO&>+?G0"-[M?
AKFT\GT\^(#SL^^T!VY@W@Q*#-3#'16"50PI 6S1=":F9RM=-:V-N"/T7)0 MM_W:;RYY?
7+'ZW?7=*WK?_W^W$[$9+0 &1F=6X=2]US37PVZ)%BF?Y"WB"AV
M_>ZX5K@)"G[HV1^2[1T8W>7.=*SN]LI63*;7=.#W7^NY:J,Z_2P$V6XN#KWUN@ZJ!=
@ M:A&\M9Z7D!I?NF%.,MYK[+#(FW4'@[TOPS>=H*XF&%]R*4]7FR* 2BAF0MN=G2
M"O \"K)X@DD>G[3 M:3E9W%RNY4"#/Z;Y_N\KAE%[+$%O#NF_0VFI_BYSNYO\?
#RP$9\HW#TQD!0''LYFYY=S=*_MO\PN2+J+%=__188"_NOM^/F\1+S(UP[-
X9S9H4$I^L<22X"A"(]N,18L"9A
MVJKW=4@:QWN2/@JNNQ+QR&^,SS#\%YS.+NOHF@V
/#N7QXW6WKLK,&AK!^Y?/_)F%\258);99:[/#)[N-V ^6^FQX M$;P(9-WR\]R*&*/.
HI#"4I@A&A3 5Y4L;F@=F&;D5$[?;3;4/KXZ-I'#"/C M:P=#C\+(DI>%N2+7?
GCR:JUC8"1W43"/7NDMP-78,QLC2&Z)K($$T$%N9NW. MD#L;I:MQ8TLD%(7)M@*?
B>.(:;?.EP#L1V&WXVPJ,PXNM M@_3-(X>[9>5/9R1WEUD4*H#41=/Q,
($+J""B2(RQ=:IF1Q*[#5^/A,LF MHNL F1NY>:Z#PQQ8)-
?!U!E9(4"4TH'DNB[B<,*RUHU*&PD9=RQ!TVBT'<,[ML+'KAUAYH,8KE21Y"9'+6#L+
C@L!3#%.F/-,1-;3]U[A)1Q1P\OKWVI1@[4!SJ]JJ_[JN M2T[N1ADZSCQ/'HJJ"7]I9>V-#
M!YM5ZR!L(R$CKZMM)^AU?^9@KG< G1^NU4U^=C6OKNZFJON#>)04"'**/+U7 M
NH.(5Y$X3ZTCJ$>):8'"W:0H&=#<+T#^-RR9H.*?GO7D%DL5Z7.Z]="D\7' M5"!8P4
8Y8M.] ^:F[,MR!KWH7@8H]9:&B,";#&_.E]2_A&_WBUHF'V>A\N3
MZZLOLWGM2[O9PL#/'"\6,A3D/1B+=1,$+1%.WC:@HBK59&K&5KTW?? N^ML]
ML'8@IPM=U0X"LV'ET8$.^X%+-PG1NXUC2HB0$Q;B31TPP2JKE!? F);&JQ2R
M;3V;^0ER1BYN&0A:K>70&Z3N5G:M'L$75ZL4V'GMD413%)0H2=O+),!++B +
M8A1SB:7<>DW0MK2-G+L^)MA:2:@#Y&W6T1^QNJR3Z>=[97W_GUFI;6Z-10P(
MM=(65"">.F\]D#]:M'*6^=2ZXG]_:D?.CP^,SB-)L0._L"\?X6+:UQ=QGH+ M?
U]V^YXGKAT%51J8E(&TOX]09SQ!"%XJ@86C&U1+/D+7.&_(HVC(%I+I]NWF
MS;M_G;[[]/[CF].S^V%#;Z;?Z,?IEATR&6?;7V[SGK/7.1J]I[*P^_V7R2)= MS
@X]X^&P1:;;%($C;H(4F4'D5L+QF57I(K!K1>#-V@E>Y2#GAKA#
M>=Z!J;L[Q'_,YO]^,R6CGG"Q.!=<\N6 ,JE"J/O<7-71'KSW,L2X?&\?"CD_
M4#)N=#DX=/;G>D_8^94

='',2_+7'%.@C([@:L>^*#V.??P^^/,,CX:6G;E<+=#:M^\^W3R[KGIR=G7XZ>T,_.OV\
M7+2^'/5[=AW_$]/5U>SDLLX,^N^;55@'1.4'?*Y5J-[JQ(WB]]6Z^Y-I7J=E M
WQ%#B;9NG;.6TZH$PRB3@BDD4)0&%-*K1-R.Q%X:\/"9-U(4'!2(9>F@+18029A2Z"
(E&QWI=\>-9\:^K&S08,AZF?\N7# MR*L+YSUC>?Q,K[[_'OYS-E]F@9<%;2H@BSD4<-
K1\7))$)A1$&VD_^L8UZ]] M=[\3B2.7 PZ$E)]L]'!BZQ^5]X=
[%R[QMEZ.,YG()6%@LJXNCT:(C!D02BFF M8QV"TCX+O#.98^=/!X3-;A
J6(8=P/33/&2\#/-_UQ7?R[_4LZSVG!JG412= MZDMI
F7)B0[64(@N!*J0;"83U/Q5\0F"'NH;>X7#XZ7FQE6PZ -H3MN2G.ZNC MR]J72(Y-
7=DFB7-T405X.J7T)G*>6R_\V8&\<1\!CF2=AQ)7WTC<>(5CS(ES M+
<%%4;UN$^EDK"8B?#&Q#L[(K0L<=R1Q7+4X&%2VA^3!\V6;Y];SW MIRD:UR >
U4#2*8#G*TVU'S$B_JV\1/W;@Y%[FJ0D2FP'LF#%=&"$_0GK9TW M5CN&S9?
_;$78N._IQT1=>SEU +[W5U]P_LA12C"FD"6C6,.3OJZC[B**"!0M
MQ2*+*$4VUW"/DS/N8_Q1U5LCF70 KR?8]O:N]M>2$^I#D9!*'3$690'O3 :)
ML5AM>'0V',^S?[M3W^5@FFW_',_8WLPC^3'#K]ZW:ER^K%YZ8&QEN?O. *
MC$=6E38=4* !RPPW0>5D@]S"S]_KX]T& WO*?W9,88R.MF=.5 L?K&:JKIX$

MGCF=QU#$[60M_M7,V,038]%O!:[GO]5M"-"2XU9W;=UO+D*0I:$C-%Y3)VQ M$.O4?
*9<=!,U91FMTM*TKVIZCJ5M__S"(#2*2OB%VDM+UY?4REGE8NW,NHHZ, M$]-*
XXH;T;Z#P&1W]U: 0]1V/^]8#P7:GLMMH8' 8MA!;W\"LFMS%DNG_6= Q
MN#I(UI$FUP:(=QZ3UR;SUO683U,T;CWOF(#;51Q=%(EO4-T_>0SG&:/-5@I0
*MJ19R12' (1W-ZR(=DR5:V[X$:1O*QBT''AQL XBGLT#@,27M=5*1H: W9*#*
*M6K*A>R0Y> IY C'2!K_-MJ&61M*^.!@-Q? .K.(&W?OSO4!32MU2#SK[VDU]*
M);C"%#CEDHY"(FL^C'8;NK9"FWMQ:!M,- VW_P[=YG##W%"KHY_,Z+3K=-CU
*MB\,T.QQT[E'Z'8K4-G.*1YVW% 4D;R%&5B!(&[U G45NK1MZ[7=0RF,4FH'0 MID[* %"*
*[3\JW,:(R'S4K:LF_Y[]#KM@ZH!^AUWDU86IW]T"FB/Y&X$CV*P5*
M$DGBXDER,$Q5\=E6MZZ?NWOVN^P$U(.['?816S]HW+C6[7U/ 23 B0I=-UF*
*MI\'7B"L[3-I$*S"T]R?_YOT..\&F0;_#+C+L *8K W1;U9"#B#PD"3(J"O=M MK4?*
*EDNYWCB)ZFR.*H;HT>ZC('%S@LV;<[P [3_=C>)7)'C -)F"HA3>68GWF*
*M043!HU*9?);6,[P/[Y49<%;1<9'53C8= &V7BGK#BHS$'W*/:V:AEIM&P204*
MQH()#+WTK378W[%7YA#/;BAQ]8W$C5_^R M>V5V$N!3O3[<+,#!?*
*5,1T;)6C,L#@Q3=)I"WD00MJY=4*HP)UU>7UO_O[TR M!Z)J*
,ET@+/M>C"R4EATM!]G?6<:J-9\);B&Q&ED"E28/Z_O3)#HJZ]G#H*
*MWU9/C++DE+4Q8&7*H&K:W#-%?V*NF)2Y2[9UT\S?JIEAH A@/P&-7E7R9/2^*
*MFG+_9KK^#*W0L:@5 YX]G2PZ <$H!SJ@0*^.B,_M*);$TMR\JUW%Y]\"4KJ*
L5LF7DJS8?);\-7=TZ=X?!;S#1 M= .WC4R[WR7SH[K*
*\XG,SJFLE*J['2U%@:4"QZ"XAZB"D9;A9XW?U3=D]1N M?;^6H!Q6@*-;X\V7C1SEP&K?*
*$6GU3/^+%T/D"P;>Y(2BGF^K*2&/_?X+:'78 MWYHV8&G'VWI^K"8[^?QYOIQ?_?*
BG/[U%:<+G$W?9/KHI$RJ%SQ<7=WA- Q3 M:=>8-
^/4WL7HN5V:VQQJ]Z&"$&5M1O1DB:WP))677'OW4#3OR_KWSHL71M?K MZE.1-
*9K70 %\ ?KG+*KLDV^>=7F:HA=58[<#=M9M;T.YO!A=>G9]>1GFWV?E*
M]1J5UY]]B;-Y:4IN4YO8=D54"@T!&04 MGTGM$_.1!]UZ']{CI+PD+;D+6AZO1-Y?
AURF7N:Y8S44X#-%9[EO;X"<)ZJ6D^ "1_[3PMA7_>P#3K3FX M>?!A43IB
**Y=@JZZI(Y%UT (;R//MA"P5QK\#PD8&2PM!/L.F3VYO+(&8\/*
*MLS]Q3IKY]6QZ13^[*DV(EG&*\4%8K 4Q]*<88Z#87^>2K+':YF<\]D=_?&0(*
M["^H64NNC2SVD\F\S,,EKL:VJB#1Y C.Q)J+"8&@SVMYJ#/!92-DL5O(^\=?
M';DBL8F@#^#3R!)^1VS^-KG=W[9\H5\IO=NS8,R8O%-
@>:E).+XORK9;BH_E54SRL7OM^N9Y/II]O7H3/ ME0_22$R@>:I+
CB"S\A!$3M"8,P).5A"< ,]X]J=H7!S,.<[TBH?KN?I2UC@ M24JSZ^E5K3/(_WF]N%K&
*[N>ZL**XC^ ML8R<\@Q>90&E>"M%D)HW'P*Q%6'C*
*M>KY#X;J=+!H.QSD<8L0BG'R>OKXF*J;I^Z?Z)'.Q%-9O%#F\K6-!2V&9A3I^*
M&^N,#)$S!$Y\])DS'5OQ,;5>S[ ]=>-6D P%ML92Z4BEG0=%X8.S$G3DHE9%
*M)0BE2!#H"PM&"KZ>8CNNHS38G,O!'*5=.'J@HW0Z?;B?OO5#^"^GKSZMPM%9*
M^07C 0_;C_]6FX?J+6EM]/'"_/T-VYIME#X8RN@-;I9/]%^Z&4O#;!8F%.#6T4FT1@@Z
M;U %0UW-%J-
I/=M[(R'C(^8@\:X_\!W,ZQX!3'P<.%_!QL]N!X!\!95NO4KF+,9YBNYY.KR=W$%YX$
MN5E<$F=L(;=+^MF(]QW Z.UL^OEJ M_7JAU9(C2C#.T4$P.XB6 @#)L\AU/I6RK?
*V;372,FP5L;:X.YG2':%G-KLJ) MG+[(09';$FH('K!(2=B#!+LO6\]_6LS)>.JFL,E_*
*QD]F#WZ/-JY1=O9Q2B MWFI'*8V.WCI K,_]W&L()1A [ES.'@W';5JDUWZV+*
['O(Z59&Y9UH"+.<#J9 MS<^N([%],JV%&>]F5_>SZ(+BP=@ 7!E5WSC(.KH0
*;.V.A>>2_,A^D\2-*Z) M:8B<]NSO DOD7&&N[+D]P'+15W'D[M>))4HG#;%@!LY-T-*
P%H7.OQ$Q+B/ M2(-@YA VCVQA?IM]P_FTNF@?L5Q/<_733O*W,$WWJ!>$ M>F-*
**]^#U<_MAO2)O'19,@(S@6".(8.3,=3U,EZ0 Z;]^D;VC>C8XE/C;B!KC)'6K.W (?DQ M)*
*[",[[1.EI60((F:BLSDF0>,"*5P:YR*P38O=?F9BG%=DM:9D@.YW!U.'DSW*
*MDSI*Q7("EW*I_2C$%HL27,S**B]]T:W3^H_1TM-CT.XR?A(R>S)\9%/T2.@F*
MC&:__W-)%BKZ8\WBM-J;IC1LCZQ1E R28B<-'..3@7OE;:A;&&3=OEF3X#9 M5*S([*
[#QC=Q'0W1^)L=21GK%XY:9E+&XAE7"2\;) \+6>IDSN S?K]X&+NW-*
Y9<3J8$9&NAZ63+L)="ND)O>PCJ(M6+Q%9P-+;'_]L_FC/7DYPRF@!@SO*
TD/+X>]4ZK>_$/>70_!L[,E6]!%4Z"H M#4)(B!!C?3AE7G&W
XJ>_^"X"9IC:$&C.X#/>O7XL'!E+L[EU-)F^P,L%)W*
M19A(L6DJ"C0%'(RNB\OKLU!W44,;OSEN'N=86NAP=ODSF6T8#(&.(MN!6*
[^W_=ZXB^6/ 9W#V=P==,2=.R>% M^<>]/R="R:8D 8;5K6S,D3$.AH$1Y-IE9G/F?
#_79_,'Q]T3?PS7IP&CNT,/ MUW>'DN8?;)6.4#(GB@T4"&2.E"GQSRLIP
6IF551A1SV4SP;O[<5=OP+QDX# M-O?
_#$Z&EF5>."1I.5T$%BB"]!;H6K#H,#%GMGG&:O0,SMF+P4MCWG;W/O'V

M;F1&K)OE2> R@M0Z#UXKP0IS&B""RZ26AWT>>+M3I-GCA2IMW[1VH_?W<'F*
*MS91^&1=7'REH7([QRQ]PGJJ8/N-YH2@@*2@@Y#$,#<;@#FW?7_7IWJI,?3W5N*
MM(PY6 D^QCJLI[:$I!"A9-()2-=E>;CQY\CJJY==56?*
M;^>T4$2VUJY61R&%%,PX\$9)E6V)R(;H_UQ]OZ=WD39PV9N[W60AYW>9LG";
*M*3L/&4EQWFP63F1UB1?>!P\84=E4;+9LF]>RI[[1TR/'X2:I&3<[T! M3D**
<7$RNOI^[G&RMZX7D(]8$NR94IP1%66F,9U:HUH,J-A+2TP-'&PUR.+][M;LRY
*<4*RF"RS*"7[6QS4J,Y[_4U8/&X7JE,6L[T"X/ M[>7MB=%Y5K/I39'2B6 M%?*
E+L),GOM;'>,Y<\?0_"#
[4O9!65&_+6E;*)DMZ%/>5K,\\ZGM\/$B1YSSDRP#%S60FU+/GL@;H$I(0GE98EVFT;S*
*MW;ZZ'8)>1-9X8);WDOD*ERL-_*?(_?:AEKIS>MX/.45!!L5L!BD M""*%7%H_BFU'V78*
*?!%IYP%%TLQN#C%(^R3G2?VAQ>Y;S-I>Q=6=Q+R_SQLL>1H719@T'D**
M0X,$5R@6+5A,,=E[8^P 5FNOP:5'G;.]DW"'W&ERZ Z<[1,MJ"#!'3#X82)8,
MMJK6U&D1(3LCO57>D (@HZ!I<9".2PE#2^1&=+'J;N71/?+/-IM]4-*
*2EQVHH7KV;S^>S/^@X7OM*_N?I^KC3JE*.&I)4"55>L!*<, M.*DX,J@Y]X%EEPN*
*M(*TFY]/R0E%+\%"2+UH;';1O;>\>):;/CIM#,-6&[QT J#+G/W#R^0O9Y)-O M.">#_-*
!8G_M<3 FL "KCZA8?,LYH$1AC4;L0I$4_@-OT!$E]-
MDF^R29R",8J!TC8R5C<"CTXH4;.1IF]%1!S=2'+VE9E\7J1DW.U T
MFPO[BPV1%.M,QGK'@53(!@RMYFB39$X'3&T[L#:OY'BZ TXARB5P_G=;2W.*
MFW>OW_]^^NGD_S\]>Q?F<_K!;WA #F]F9[BAO5W+R9TK?Q4_AK0P$&
M4RE;'1UP73 MZ35Y]N^_XORV$(UKXSE:!274'FA>:LUM474VFC;&B>QXZXJC[:D;-
*]_8"B_K M6F@@Z71@S_Z8SC'-/D]KT2T=ZQ5.L4RN%I^^A*O_F%U?*
Y#>7%%%>W9W_]N3G M)EGE8T'P>KG),)%-]% PD ^'GEUWK0V>/M1.FY*VOC1L**
(!N0^ZX M=$CH[2Y_#J ZB^8YM5%?3-][-"+C_3O9U.*?;Y_F"T6D_JR*ISU3FH'P7&**
M?3AJ\#Y&2%%&S!B#%ZWKW_8B=-QDZE#P'%YFW88>OYZ\^?BOD[=_G/Y^>G+V
MQT?Z/^\^G?TX7J[.W_DU3.;_"A?7N)B5FT!L$BZ:- PT)J!->#,D5QH%1'??
MOK\+B[O+X"FT9MH6\$G4T)@[\$Q,,FXP#$+:UO;O*?H.3C5LOKM5]]?A8N:*
M!3C[@EC[6J^_DD!NBE/(D2EUW@:HR#R=>;DJF?1!=EY;+9(+-@QUYB?H&C<,
M:H:2G[(QK472@>F^FPWU0_FU8-;;I,A5+@9!:9\A)\4%B7:S3&U49" M.@%2,WD_-
IAK;^;WB#5YMXB!0O6@J%;!:H$!<2A6D)KF12:^9@'QU /_0T- MA/P<;/;@> ?*
*.5DL\.I52/_&O*K1ORNXYBS9J$DO1Y<3,448NE6DJT7,.EA= M?%S?B7XP>)X@IS,*
[2/NV3"\[P!&&Y;YBB""JT6ZOE
,K:PC'3\9[LG62\]9[L'1@^>FO>#HN;M8^VV)@A.:S,X@F\8)J"#2FSI#NGY%I1 M_-
]V3_8N$MYW3_8N[.X#1L^N)I,VK=WE,7@J)4! I6K7&@8O*@!$!F4_*JUW44+M-QR-
LRVZ+H\/9W0>, M'EG!NS+, 3EJ)8 Y;>@\,D#("0$U+V3!)6:VS6C";;[54Y7Z(";L0/;V!Y?-
M;W@59E@$]TR\DAQ$3"%8;Z5;'P$W_';C$19CMX/-X6SN#CKB@?8T*
*M_Y!WZA.S(14925_ZJ&INE4'4*8/@N?#H'$%D/W7SR =[JESN8-,\X-D_-T?_SG!.1'U MY?*
M;_(87R]QJM#D&Z0,8&75=CEKWKHPOIL2S!1-']UWXZR<6/ZP9\R!A!/ M3Z#
['4.M@5E69_U\OMLK:X02(C$+5I=,-ZI6R/@2@<7BJOG700U6/;4-@=U4
M@C1#R&,@;"ZNGK#X9OKU^FJQY!B_U>5.&>ML0(@HER&(!:]C@1R=C]9P"D%:
*MCU)X@IQ.<-8>!(_![4")= HN<7N4Y LZP2/H4N-;Q3T=*GK(A1P*B45(UG]2 M_!/D=%*
(2, JX]I%(!^#:.)V6>UV"LAJ,BW7A$/FWD6X(1![(^ZR#(V3K>7E[
M3WH>+$4^N%MV,.L[A,_MY? H;@0C3=9NO453_]S1C_O
M).'M1C_OPNZ1,PVUSF^YHG=EBTMD61H'43%'H32IX5!$[?,I.BEEBDS;C/1=
M^]F^Q+Z/E&9M6-:!BGCD9?#V,(H.$U'S.MQ!@ JF-JUZN@U"ZARY*5$UWY#]
*M%$%=3G[>!SGMV=\%EI:IL\J>U=M@D2%ZE2"(4#-E/$.(FH$46I1$_P9C:U?E M)R*Z'*
*A]&&&8.87,WTYT>'7?N1/+2% 8\U_PMR@".I012Y52*I_MPOV1M^#GR*
M@WFPC>U08\9V/4>>(V.Z5@#G)$P=:B3!.:,@U?W?V4GCMWHD.WR._&"E'(W!
*MT8Z='9B9A_'>V_J?KC*IOKN,!HME%HJI*[YSJ(OHG $>A54AI6C7UPL<;&T> MHV5<]*
*P>'#<10:=0NKUJPAG':S&*9B;6'6,& N,>F/+&D2)A=,PC@*F'0+F- MM+>*
T!ZL[P!$[Z^^X'PU"K]VMJWTJG:<::[J6TRJK6S>0E!) 4L^!BN9EZ4U MA!ZCI3
[2/KV0",[P5]QL4?CB,M$6YPO4V0"DI,[-#:7?CY/"&Y'!62K^CJ/-EL"T2N)3 R_L(GC<:U*
M'IOU'$WCAO''44J'":(#8-V')!L"DKM)3LO%+C6'\3I\74:H;^\&&9MHG'04
*MI.3J9JJBTLWL+YZ50&LS+VJX84/[T3QN6?\1"]>.(-(./PZ++XL=]0OOIS^*
MU_7D6[BH)0PG5ZLI94M>G%NI ZN7WEM):EXI!BZ4 ,F3QF?>:UY:M^]O15@G
*MI45'P.2'(^BP6/4=#J!4VVJ2**U[[_HE['?Y?YVDN#W(>O9"290LF+K?8>$'J M,2MPG ?*
AF(]2;_->_-0W>GG..3)NFK&])T4SN[@(\]LKX%.UDH&AA1CW54; MP0J=;U00+F/$:-*
FK$,0M<:49X9 M!!NV&0[P^!?&[>?N CD'L+Q/-^=^]YJ-*BF;'$A;XDUO5%#UZ=U&
*MK[TB);K^C+.+J[/;*KO!&KM[(UX^>$OX?NXQ6!:9 I-4 MKN_D"5RAOY:BI+66(5M?*

*6K"M^_/3M[9+/[*_':::RZ&#U./=2.A78?KO9>_# MR?2F;OU#^+Y\5@A,..7H9AA?*
*Z'K4O>L.70*4"IV10IC M5F*]0'!5('O'VG-,D0GZ3X.@*T5.(F?@R?R#%MP9(57BS1MN-*
U.R'=C^GHGM M!K+I &&U GLU]O['7@^0@)';$CH(/
E(?"O:WY=PRB]'DI.M1TYL)&0[5/V]LN'M)-/M M?KE?3C^^^=?)IS?_.CT[>??
+/T]_^>W-N]].7M,_>//IS>G9V?7E99A_GY7W MUU>+JS#-Q.WUO
*OQFO[%FKMZP,:YP4EJLX/NN)QKM)7N%YQ/OH6;_)&YCI(9S?T1;M2*GEX MH>@'P7-*
*M@5SO"D&K%..#%D]5C(V>?-HDW=*K81"RUA!L-6-C<'XY&%,S88E=[UO&?*
*X]6IY3LD>7L#@ MBR3O%N@_3CY*H%OHBB:N8R N>,|SWPJ0C>@9MU2Z-*
2C'$%)G_M[K.RX*[IP, MBD-0%%|(WMY^3!];I?$?_8G7>UZ6
M;!E7JGCP9=EWRHF)H2X1YPJME+Y._=A&H[4AIQ^7;T]0S,.54'=52JLYS89[MK
E%F4HBE1P=>!DC:\R|]'H;+:IZ7_L]\=>$]E8235CY=@ZJOZ@9C\?9<,] MT(_>*
[,RZZE:=:P5P[G.$$\(D;,"W&1EN!6^;%4LV92HA#6Z"C] M!_WB/YX\^IIF?O;X/%N33#3
8 I(UCXH?" M[:B">W&X-<|>/XCBHG(@JSF1B59-*
X]&^JN+L5B=V%8KI0<@;9P6Y4YPVU9P M'>1J[EW]MW=U:YXAA8=.
R_!@B)_'IR69$&<,5@816UB;7IQPQ?>MSL-)SI" MGJ9E:-W6
M6TT;8N5'6GIYQMU3R(^"Y@".=X6<7R=_87ZH:<^YU)%S-."2J//G+/TI%:/*
MP@19?!U$ZXV>3Y#3B\)IC9_#^-X5A/X5YI.JCG\XC971Q*@$>!YKJ9]1X.K,
M9Z\MSX(7(V+KGIJG>HE>=<:2 =SORLLO0J+R>*,Z CY_71UM)OKX9QTTFN(*
*M4BA0]8X$+RWP)$P(2']NOGYL"[+&'0TT'*K:R*$K:/UZ,9O-?[@E C56K4L:*
M5U.$(J.MV[XSI(2N9!%5+*T?/Y\@9]QI00-:NH/XWA6$7H>O/Q[$:BVB<"U MJ<,?*
DP>O=("D!)ER5G0JK:?+/DK,N%.#AH//(3Q_\=U6#YON,<,4TF!)"Y-$$9H_1
*M,#)2"Y9C7*5,QV7%2%#1!8B%M(LP,C%M/+-EN%38"V_!V@4YS[5@[2*'KNSX*
MAK80Y11)7C+@+--9K)<0=:WKX]D[:YE6?#A,]=Z"M9.@=VG!VH7K72%H0PD.
*M72@L)G-(C->)88J#0^N 1;2HBC#1B.&B4PJLRVZ1HXJ/IQG!+M??#0C)6=*9('+1)*
*<92^Q>&"F M+@)'H2'P9 !C=*6D.C>W=91P0"_G.(6SK53)GFSO*
#R;4C>)^91L2&!XM&2A M50$7I8&H6'"8O,]QN,36VSZ+#=HXP?
OQN"N8W$T^>K^>/3D/UCCMZ22AEH:I M&"=R2:0=" Z:T*
*GA_.!'Z>K%U=F3^$_GEIO(XG^T74_]+1XC5$;!L[4JK*L M#3BM"R2=HY-:D'\7YO/EL8?*
*+K/_\B:.DR)\Y M60>Y;DV.=W:: >,\@N*DR:)F"#&G*%GA9'9;+R+K*-==G ^/TN?,K*
M2^N'>J%]XKGL7Y#R7Z]Y%#EW9TTWY-X/9\-H=J(VI8^@9'8,K MX,R$G#E+L@SGI?
*6>Z]Y)T#OENG?@>E<(VA UFQ(P*T/>I0]T%IDTN*0\($O) M6^^U=,-*
Y82\KU[V+U'?)=>\B@NXREJ^0E/?TQWDOSS;-&>^,8CH#T[5 UHCZ M;&
L.%="3=0H+OTS/E@[:GJ!W'(>#(;.KB8.@)F3>#5(;QW:3Q#-]254LA[*
*M\'0.X01XGS*H4'*H-L+D;4:4/?6-7B+&@4!T$$LI,(&WFWU._TI?PO0STE__*
*M#/.\FC\4B&1I:D:E3LF0Q*60;8+H6>+:FQ2;F\"GZ.DXQ;X/E)J+8$0X+>97 MYQ\K]4N'*
)/1RM,=<($5\B\#0N!. =(GH]"&8=[J489^]0%FZ&_W>/GA@[WH MF/V]Z_WYUX/0;
[%:)%D_,I^U+8S(SEF D[Z =IA9E(6[[6K6MA'[F![<):*
*M%_<>G!M9X+]/II/+Z\M5L[QS3*7B(!OCZW 20SY00DB1CAV%]1E5 Y'_|-&1*
MA;Z/R&8M^#>VX,-?#PE';H6R"E@J$I33'H+D#F+*I/$DQ7Q1MA#\PX^.H^:;
M"7YO_G7@)FYZ>2%]%W=C&$ER[4!K\Y5\Q03D;=C7?$J\5X>T(_@%+;,K.W'*
MXZY@LK%E4_@L7$P!A"%%IY*I6ZZ= 9/1I>B=;S]XO4'#[%$?S7<2^&X-L[MP
MORLL/7@5^8V"K;>SQ>(CIHNP6$S)"W%]2LQ]R2EZ\OK"SIJ?O_ZS:?9FVF:*
M7>+IXFIR2?_L??DTN<1/LT_U^9 .Q,]]]LH[[<
I9:'^$6)$2UARQO2!A%=W92U&3:8>$$?'6B6."C.(H7M@OZ:
*ME).B2*WX<#I_CZE!1QVKT :)!W"\ ^2\O_J"\]>S2_K^%YPNEC>K7I%ZH5Z' MQ9=?*
+V9_UKH,7-VRDT(?7[!J)]/?QU+C*QS'-*
;'XH=_77'Q^VQZ]65Q9T#.9=2Q.$GFP93E]$P.WF2R&XKGDJQW1:Y!?N.+XG&H
M[6^>Q#X [U2ZW=;!GIW^]OOINT]-"EX?_ZTVE:U;TMJHA/4,/R\+>_#K;'Y5
*M*P]7588N!Q01,\A:YJ-\LA"$MJ"U##Z*[$/SGH?':#G4P+^[KOG7]^7FAVN2*
*MY/9+BYK9-4Q)1>&@J$LA8H+ H@94Y*JHS)(.K<.>QZD9-S75! GK%K@1Z[M7 M+&?*
I"^;K"YP5TJ9GX0(7\?M/9SY)VDA:4OX%%R" MS SLD$CH6YW-*
KE'DI3K9C\OJQ_X9G>JV7;"SKMN&%M;(583+._Y[F/\;EU5/-X4/ MCF=/2AL8JZ8
SRTN'_Z^VU)@Q3>.2,%.O(ATL6P6O!0;BLT42A_7H;UT:Q;_CI;H2^CZ!F[;C6*
MC="7J;'+)5MNC^&"Q%QG8!8;?:V<77;CR4'WAI7(EG6K=8T/?&)\=8M#06"*
MP[@X,AA^H4].%ZNBJ)"X="P8R([7,F6>P,G:B^BY)R:AQ/70^9&TWX,?'6]/ M45N!
*[\^ID47\8?8GSD^F>5GO/KNX/4#TS$J)&FP2I+523A"3K@<0CFCTK*1M*
*M1C!M_/'Q5ORT%?GAG-M;]-]P'F<-RCV)],7L8I*7W%\FIV\|GB@S.3ODYTC&*
MZK@%!LXN1^]K13+.P?L6!;^;OSYN>:V3=R(Q8*(N MX44*M0,I!I!:AX",8NTFS2&/?*

7^\ZO$6,GT2(GLPN(<7]Z]8GS9JJ^5-,GA5 M9RT$Y]%'X#'6KF)=("@9(%@K?
1*6&Q.WP;2>D),OO(>/TAO '#.\#- M&8D *_VOKA>3*2X6J^,L;U5BM75"DIME?
&ER.JZ3%Z7L<$E4:Q&UOHMYTF"
MQJT[.Y;I:B^;'H!V^YQQ<_.8C,%CXJ"3]'5$GJL#5Q*D% Q/@D)WW;J&_0<" M1LZ-
MA/L.F3VYG*749+PWG%?1_*(6EHLZ4]1^ #:24/W*K&PU2"'_:.DH9]/
M]A'4LQ'2+EP;-4):+G&=S,L\7*X"^YQES&0PP4A99\0A@B??#F)(CBN7/$O; M5#
[]^*LC1SQ-1'T GT:^VN^(S=\F2W9_Q&6MU$KMK9(YS%@3BH6B:DN-E;4Q
MOZZ.+CX;LILNR+2%S)_[SLC.0Q,4-.5E/U[!)D?J]5TYGXF89=$>N(NJMOGYT9[2UI#I
WT?\AM-K7)R+@N@-0TA>+>NQ ML(X_K>7UO@1=C#.^=4/#ZMM=N"$-
I3IKP.+N:], ^8II-T^3B1A//RNFK-Y]^ M.?D%"_$LQ]6ENYK=9Q[J"M]:)U]%4+VUR?
2:V'V;1*#_U"LDQM_6TG*?[6H MICTBD6WKXL;B[M!5==9DG^J
4>FKT1=8U^PRTL;HHU7"&%-:+UL?JJKN1Q&] M+W?9L
_S69EU!9YER4(7KKY!#+$EFG:!&"S05X\M(X7:06 M6UW-
X1[D!@/5L>7__/O<+L+H#DZK $\4*ZT3H&6M2G**6$)A'N18!]YDBS;K M00#5Z?
O<3C+=YGUN%P9W$&H\]ES$LRW:!08YRTQNL27-7:2B\)UYE;(2K/EB MZ)?
S/K>3C+=\G]N%X1W@YO5L3L:>5.V[V?3V)*L1J9G[&+D @70:Y8H!%ZR#
MPJ/CQ2N^90W)#LAYE)CQ9HH-@ITV3.\ /;_3&>:3<'%GXRG"KSQ:/10PR81U M!8P5%-
@'G<#;X"!$RUP2.GO5^GGW:8K&2=$.AJ.&[.\ 3$^_6HI(88?*$2+6 M18@B&P@%(XC ?
=).H5&MIQP?7BHPV)O/2$YU>U'U@+L?7DYD,4%+@T0\#W4-
MHX+@BP,N2DK$,'(TF_?FO93*@9T$^V3EP"Y<[K)RP')OF"ZDMK%._#9TBABT
M!YLEXR%JI!3Z M\P5N.I,@\Y,*C JD61NZNO /N\#K8-+L *&K MFW?
ZU]?:@TRNU&S%UW-KF0_2<$A>\%K7I"%@]N!*<%%P)QS;:H7'#L!\@IPN M/-6N\-
A*=N.'N^F_KB>+R0,'_O5L<;4XSYKIE(J!C,.!8L;4Z2F&_"6'9 9X M"6F;3,LW""QP)=0XF-
JL!^&!_]4 ??CLZ_4<[G6()BS##@
MQHJZ!4Y"4(KX)%3,7"EM2^O@^VF*QIUMW",2&TKPT)'>C7R[U?
CR7[2/:3:9A_7W*4^)%N$NE+V=RZ'.IWQ]J?N_6
M9QJZQ4#PO!QO!C)P"\I0=.TC(_S83$YHM"AMZVCT6"T&-^Q]}$;?I(REI(NB M"P?
$4]MU?(:(@IA@EEQD M+T+2P8*1WA.C@H"HT8-F@KEH2PIYJRZ6OT'C0'N)/]\JL
O[NP/0[8MN29B4 M$QRT"QE44C6<,P:2Y,23B,GEK4K_RZM
CO)=)M6@5T8W$%VYK'*]10-4R63 MD^I1@^)>@0M%DD 6Z>J%I/R07'*!3G
M,=!!BJ\SR1"8*3QKX01=J?_!K0*'8*<-TSM SS,SJ;S+F0D!*2H'2C$-3L<$
MB94@,!=M6?.%("^GNGLPSZ>]<'I VH^3<++@6OH(FDM==P R\,)&8%KEI+/A
M60P4L?9?S[V38)^>!+<#E[NLYRY*""F5!\Q(MX=CI,4#5;XDEDP):[W2;[,
M>NZ=!/5L/?0*)V7(1C6,U;$=@7[77P_NG M@PFO V3>
<._U;GRJC[(9<7!N6(A6(RHBI'9MG[,O?ER%^[)$**='?#K]Y?VG?YY^?/W^]P\?
3_]Y^N[LS;].W[X_>_!Z^'"+ M]$_KU>OK\CN\FI4#I\(-2T^;A]4C\JS10^SI?
UU/KK[?/:"10RU5\19,R74M M46W #4Y (!/ODC-"R]83WGZDX&!=]Q1;
[\L=;BR&9R9R70=!!DWA:7 < I+G M*10RZ]$F95M/<-
N%OG'UY@'(^$DQ#B64#HSK70+DAE_U:+/I70*$@AG/=,Q0
M9R+7NMJZYBO:6E>6C4HL:#Y8VG$30>-":C@Y(AR- M">"*3T
\$>!0>5#>Q&PS"H9N$$V]1D@GZ]3 MC?4N;B2U?
BIB7K0Y.BBND*.2(H,HM0;,E@G'I0]#HNX)RL;-X0V*ME;RZ ME
MCSG%J\S%A[]#X&F(>'@7X?8%Z&WB M+6\XA5;< E.6C)
)GHQ0R2"U89:\8,W7*Y#^1\7#QP5I:X'U!<>G C+O,]%'
MSD_=6U!W11IB8!U58Z,N14DR3JTK9%]"@'Q<^+424 >P^P7GDV]TDLJPQ=7\
M>EEOO#(K[Y7!;_LK[\Y[>++Y.NM?\28(G[!\J@J"E?K@Q0(SX6)K!B^79O:
M#C#Z==H3[VR&Z%R=?>.%2$PZV_QM M^%%BQO46CX&$V1!BZ0!?
#]U:.M#JG<=&%[4M(),FTHM3X(T6=0*'#P5-=])U-M93.\ //?9FI/%
[9GNO8#5DQ[3VM5"GNRXK N\"P3E)'AI MO3'"EEQ:[V;:@JS>
(+6/_'_RR=L*8^1^K7O'\B.FB[!83,KD0<8\!:EUR!:*
MXPP4(D)@A2+@)'3=.,Q"BL]4I3__E7%G@0YNR1JSN5O W%XNY$G[(!%2;4-5
M==">,R6!8\YE.H_6_+E&AFV^,XY]:2W+K2"R!V/'[@+%J[-P&4*3PQD8!
MA3NBW)$J#-(5R E9W8DHE=VFS_?'7^T1 /M(:M:$;2,+?'T$.ZY,H2-*A2,#
M:W4LH+A#<#ERH' O^!QMU&&;E5V/_?XXSR.#@J)*SOP6K>TJV_O&@O)3Y(&
M,P(K=3L5(^"[P /8X]7WGKS^W'HV^:XTCCLK^F@Q]Z"BZP&:[U^_.;FZFD_B
M]55EUJ?9AZ4 Z*Z]KPV%'V<7%[_.YG^&>3XWEF("$VU=((&@E+%T@UD"@X(G
MKTM0NOG3W/;DO8ANI3UQL@[*@836 QZWX^/JI.>AWEX>&&"H=4R8#(0<)%B9
M4BS.2F-;CPG@BI\Z^X?Z#Y8'6_ZG/LP65W.\FLQOIKMMK%JZN_I,*<20Z-

Q81_6HNH,@ MU#=9QZ76R%D2QRO;/>@H(]=>=' 'CH6#0Y>G?

*#K*K2!NX^3S]/4UD3=-WY=5 M5"&M-,"FFJH[9@B65$A2 ;.Z[@AD%"*C5A*

*"T*RXH5H_6@QS$E&?HOMX$X< M"06=6XB[,RF5E BECAJF@RE?*

4WK4VX4(]O&04#V1D4!P2H^NZ8"]X!,Q%%.$DS_R8_L!.Q+^(SLLVF;AQ!-Z/ M-

WS_]+,ZX/OI_3^CJWRN@F EQT2W6%BZQ:8N!K %N$.AC98FRM9/&<\2]2)J MYML

*M*V NBFXV'08ND6W#X6W@>=Y5KQP-'0T63=\Y3I7DZL,5@M'IB1POF/] MQ5:??*

1'5J(>A;VAA-,-9ZSFG;T]/SD[/[B>'S$IA-! \^;&8HHRZ:(NR]1:B)\@9]Q'J M

*+FOV[-6+.\@CKU1QG=#"=\^',\0';&F, U,U8H9[1&"(V9QU,4*S= JTQ@] M3Y S-*

*GH:B7SC/N/#^=\OE&[+K[PV=:B]!>9,+;_R GP4"9PP*FLO?"'#+.9^ MA*!QX=1,[-*

O!:0\9= "HNR6!MU[!:@(&AHS"U&K^H$#5]8!18P3-#),^L.QE M\S?

KC91T":%]1/W8E[/%E?OR\/ZW:14E%8R8"&1\Q\+(Y-O%%@K M@E".&8P;G<

*E[4RWU6/K%)(I <*22VOJ>8,/E4C+W52 MT=*_L^U=H V$C)LL&@XVAW.]*

^AL]@WODQLL^#J0Q(+4V8 2QH#/!2$:S:1C MF$)L_?CX#$GC:J&A?.F6'FBJF#/2]

B1>?)%ZSS05D($+@,$(7E MQ#16/+8>;/XS%3T&8GL^3''9S^.=X"97R?3,$TW[/DX^?*

R%;/(?"URN>3JY MK-ND_GLIJ'.NDA4R.!!%Q;KQ"<$%4K,)"\4>M4/&QL9

*VI*T'E53&W0-(9O. M(+=FSL^U%(RN";E_0M+ML9ST.G(%7ENMZ*

\YB=;O;D^0,ZX3=2QH'2##N!T*

MKWHY%P)=,N"PCIK@M5?/YKQLW3,RYUR:SX+6]M.^]EZ,[L!:;3\MV=Y3U<[Q,G%*

*MY.K[>5*L!(<19*ZJUMF:.O6.&)4T5YB(5ZU3UMM1-K:WW0Q. PBB,WA]F$^F M:?(U7-*

S?%:_(7GL%6AI.9AMM->)1#08R6:5%%KOO'B2H+']ZT' =!C;.\#0

M6JCY/I(S,,7\9GKZ5_H2II_QU]G\1V5\?UV,==YHZ<#R>E3MR=%D%D&(R$J M-*

*AK5.G-Y +EC.^W-\'7K7)\F9.JB>VR M-=G*DZK9%YEG*-)#4D[*

[[=;DF5+HG@%A7:=O$PEL0<-X - H!N-_NB.[X(& MQ/(CEW##=&-'NJ&(C5@=.WB,

<=?C3A"ZT'NA@YG%O>=S9LL<#Y?FG9O6"

M7R4ES5=9]2")@):K9V1WJGH72^/3%,QAZ/L!,54'LKILZ;FANO;F&,(T14C#

MT#8]Z"@V9<%\$!_FGDF((Y@ZR26!C#5Q:,0N4P\^>90[D16SV ,6KY$AKW9DQ"&3

*E%+IB&^Z;LN M]'E4*U-:5MK3W,1>93XCFU8H: RNOJQ$?J!982$DH Y9A1RZ*:P*

MSU#Q3F [O52M@<4T'/'/J1 !-6-5D]MJ\)(C#%D/J2D'S+:($PF;0.^E-+"C

M544ZQG@5*Z9]1Q]BZDC5XPC7YH^4;$SD&*$@:S:/3LT?37&"'R"21,_N-,B M)K*?*

44K7U8 ^?']#&M&86[$1Q;YCN"STC/5A"(MHY/,HH@[XZ6P+2YW,/BL*

*M9C10];I:TIP%%J-6**L UU$M_?*['*EY^CYGPG$B$LA_/H?]=+*:\+-:32\U M#*

[:5%U[$^22)\L%7>'=MX$YLQ$U(>I^7B8+K6NVIE4F<2NG+:AX00JT@L TS

*M\M7S>*ZL#P+I+G; &"$>4\,@SKE;U)WU3A89?0*+Q(!2@WC7O!'20V[J6UX4*

MR)HVIF]\:F1R@SC4E+YKN4[(/9.;T'?,H'COMC=J?CHC/A.:^EKQ>QK20W3+

*M#X1/*3>X[(9L<5]0^97(@A$1#UKRAZ_J;.)SW"N@8"DKO8[Z*O#8DN8*

M@3"EI5F1FNT6&$36H;\$#F.!":2Q<%Y=YV@K?@SG+#@X*EY)]=!$]"V->AC*

M+]"N=VAL%]: I2 [J,9.DWWDVUS2JC##3]>[Q*0T @I$8;IVHS;C G3^DS=*

M3P=/NX[L^;4\83KQZYA1I9MN#207X' E7\UG/6O5(];&0 MYM()&!S-/M$=I'-*

*BXH:J*8QOYC?12,9MQS%\/Y*!//9-RX(>!MF/0ZW:JL88 MWH3*

:&!VC6[U\8MRSPNJSKXDFVXDK,"@Q X-EZM1FX$4,H@$]T@4"/I>QIXC

*MYM7PJ%43UF0Q;RPX&AA?@VO526?'EA-8KF5$D6.JYQO46*K(E9[F"QH*1RXP*

MY>8/D.&=J[Z8.:-!4;S(N(;J5:%+)1X^4B?.%NE/!<[-Y1)]K:>VKKDZ.L< M*

Y>#+"8@))ZFH)#IFB_-R)7ABT@+-E7K#I5_XMP.S-#S0I]#SS6"+2@VHS].

*M;/J_74'=)!$R-*ABO:0D_<%),8]-RY/>81I6P%7V2LGFL(IRYC#" L?QH2^9*

*M#^=6JR*CC]74#YV;'##-/KT=);2YPT(ODJFL)0+#]4U;/25'#%>H_A9" FZ>*

MI6%HO"F>J^P88XH3 Z2!"79RMJL5OY5?E]E/GK[P;WE6/97S@(K("V26Z]NQ

MFE'JNT88J49.F?1&@E(1AO!S:8;QJE4I,GED' N6!D;9Z'9U\IE^'%I4[3"Y

*MS%5MZ;$11\R1\I$PM** $_Z[>&^/&I5EDP6$\>"HX'Q=74R%>UG/_,Y=843*

*M^($CDXQ(EON6.H4,/5F!,>8&0GB>(?T.@T<#RVCSK32P_M%)Y-K5C=G"!*F,"*

*(G(@9LO@/J+;[WAT<#^.KG5 M6C"9,=B>X-2(0E-MG%*9--!(&-R,XHC:MHC-**

<=IC[>W$+'5F0PT_]@B-N,\%^.BKOCQJ=2'F7%&N-S@: M&%\7K]K(Y<>6&7+?

$!973_02E3QXEA$(6XKK>RSPH:<>=.5-KYLK4\>XWFAH

M8&5=O6C],OE:R.2%SUT14J[T%PC/EQ61+(:B. @,YGN1:?]NU #T1LD@1O6Z M;7.:#*

*<<)PV,LA>C&H MUSV1*8/?<%PT,+JNGC67^4'H\3 T?!K*_,&5]7DLLU;#].(P),P3)*

(9_]](; M;WK=Z3A'G.N%A@96UN9"<_G;B#BV/!#TS%$A%Z5NP:W'&(S ;4?'3B M.(;G>

*<*2*:L3,>@A>X,8[69WG_ZD 00G#8RQUKE."A<3UY0S,GQ'39;CC!FA M&1/#-QW7I&*

I@AGRR-\@'S$*R/L-Y H2N-3"9$S.=_) Q[(-9JFV@H 3(XQ% M;-"8V+8=*

*<1+2*2_?]#273WLHX37%@+/A(\%OVG"BB,RGV%_G#OT'8/*:*TE#=BL6;UW;2"&+TWN*

*M5T\Y \;K@"9*S_$PM.JUH0E6]W+9JEAF["8E"Q"D]BFB-.,.PJE6$YJ@I#S^ M,BM9 0?3 4F4?M7!T>]8%YH]:_\YSM_L!'P!&F4;L]!P#7K!AG W37^? +Y.TE'NUL3793VR5[0=="*#HY77LHTF<_R';LD3CF@]['701VE([.^" MW;2D+9X3P8C3W@>$GB:@?,6RYV\]%$I&H#U M^"2%_4)*SE0.Q+- RJ[]"/=JZ/I_^\OK^.]LSZ[4P[Q)E[#XEV2U9\]M<728& MQGP2%E''#-0;0WX^9#0PO.OE MJM; '-:\73S+Y6FR>;=7C0HJ'R\>'B.^^K^^C*1$A) M"%]$O1%&N:\ROHPZT(L.T/V5L2)]73QRNAT2=;&LQN-62Q7GWD=_U)I4H@-D MU[*>E\D%,"_WDGA7(KH#\Z1\#H@\H?\ E17I.(W)"F^DW0% $T-39R[_TQ M.JT.9+#V/?OUV]_5VI0NG[+%/1T7]EI(X_3B]X*NFW)T;<.Y+M;G!1.UX!Q3 M!VF_:6$:H/7F@=/\A1>O=^)HK2-C&&3WG188X;);JF_+C-^W?(< I1]2G@'C4VZSEL$U^B[PB7)99*M=:;B*]@'YH@P6E ;FAET41-V MR%LLJJU0HW>;]DFA-8 .1:M>% M8_7W? 4'OBEE97)=5LB2;HR6X+OE."Z!UB@Y%M8_:D!&^6U4RQLOO>+8 #*6G MJ:*UC@[%LE5!^GP ;_/J!]]]J3E4&W>7!= Z20$^EJUJ0T;X1A+-,_XF*<2! MZ F2:!VE0U%L5HU>N%VM^"R__J7.^KF4,Q-Y0=>I]=A@VV<=M,-N((2[*%%# MV+\G>;I6\YWX5[[DEVHB0O'Z)_DY!?:-B^$=G$-:0!=]:F@&4N)_5B1-1$*W MW,_(KR\\XR*I1C=+#%H0[Z@>TARZZE4ODY!A+"79EN&ORV2&KK:4:O03=^-.%_@B_: H#A8\>>2@]]H'0+TY7 M5?+"+V686.3%Z^C6D7J*>#_=ZCOO*#SV1G*:'K*7<* FDM.$\;JO&J'(^^D% M&;I[G@/@]$X%LZ>D7==Y@^#X33Z2I5L0. YIX=V%[@G*"27\ [E4\YY?F=W_B M[_[$?MBP?_R=3T^UCWV*:&U435Y1ZVPV "DZ8XM&-_5,#.U4XCE .K3 M ';%LQ2Q?'RAEV4%A&XM4=/[ZH1#L7;I_JM>+GP4K%8L 4-71PYNPW"GL-:A %W F3D?ZK(.W MC]< 4QV:GR8'V1/L^A=-%S*#>G@N*G8L K2'=EL.[Y)F3\Q[:Q 9^A_%=<9N MU+B+.[$3XH\B4XQ?OA3L1Z'.TEFVN,C87]E+63$ QB\J!ZNWP_?'$[9R+:B MRJNOV9;_0TX/Y9')QH\"XGL^? %4]@L9@:QFM;F1S^2X%7%Q5M?8NY9_WID] M@)GT7PTM*80QC\'JU2>*7)1W8BO&G5A;\$X,8.L8O"C:-4_P&#)(V=AMS&^,M;_C- V/%W'K#LA$BKIWF0POM9.'2\$#L.RL[ZP8R;G MQ1]%OGK^6I8K0$2;Z*+EOD/C:+N.L"/JDYK=SW:,0J'81!'^0%MJ4E,$^5ZL+? (0N:+4B:?IZ3Q(&!%0=2;1Y*,/Q:M ,=D^5 M.G*7'*ZK1J#0>(HFVIB3@<"UZ 8[[7QKZ+]X68#%QI-$\2:4#,TR6]2C$7IK MSCY$"$@0ZVCCC1-MFH M4I8WR_43;E>)D,QP*2T4NCV7PIL3,A#N8:K$+AL/PLSW?4UH_D2:_^]TP)XDT; L#ZM-NT0/MIDG@KI MAH4Z(:[5WM$ -2(C7Q-^E.3;S2\8T+NNT0EOG7:? >BI/.R>_]YYX,;%_UZ_1 M"6J=-JYZ*@_;]TF\2DGQ9U)6@$? =IZEV@E.G[:Q6!6$#>!Q9QNZ$G"#9J5M! MI\VL9M6@[_R_!7]X - MH=T)2IZVLCLI"A/3M??)=XOYG7C;U:PUY!GZ?=B<0 M==G :E0/>K9SD'F/=;]:@IW@TFD#JDDMV!-J54*E) ("K(Y>)[QTVC!J4(H. M6_P@KYI])-0) ()UV>>K4@)Z$Y*-;)=]H=,)#ISV8_^'U:/,>#4???E5;IVT2 M#=M4\^P/F;AL&;OB)2V2]3$,4)]J._E.(.JT =)=9>C?)98HODCJFO;+NW10 MQ\]MU#LA]]->2&>%87_6LC+[DHE*72$"ZS\^0;/3G0"==D5:E(/>0?!^^PNN M5:">9B?H=-H&:5&.KJ\/?,W*1"IS5I#URY-%H?JFU:L*!SL (Y\B:%@&Y%V" MKF(/%)PM-2160P<]GN2[)@=Z!VY+^HEF_'/$]021)R$VX;%WIYS@S*P3PIV MK(V^2WI "@V;1FW7HJ+1[=*+-*V))3#C+Q<4+2=+1]QL:Z.+=$Q\"6*-N/L=Q\'V>)E0* M<%_D=,+CX+UE)C@./BT&^''PQZ6.; 3@7+B>_JA#DRUY]I$T5.W=3EV3H^-& MW/9/6CKJ"_TPK([/V[S:L@JSW]]]%4VV_T?BW*"_Z2/Z]@?J/S$I^?_^U_\# M4$L! A0#% @ F8!$6O*O)F/O"P ,3D! !L (! M &5X:&EB:70R,C%T9&&AI8FET,S$Q=&1G,C R M-7$Q,3 M<2YH=&U02P$"% ,4 " "9@$1:%OCL@E\' #Q)0 &P M @ &_$P 97AH:6)I=#,Q,G1D9S(P,C5Q,3$P+7$N:'1M4$L! A0# M% @ F8!$6I/R5IOM! /B$!X (!5QL &5X:&EB M:70S,6-E&AI8FET,S(Q=&1G,C R-7$Q M,3 M<2YH=&U02P$"% ,4 " "9@$1:E?V^O*4$ #A$0 &P M @ %L)0 97AH:6)I=#,R,G1D9S(P,C5Q,3$P+7$N:'1M4$L! A0#% M @ F8!$6HEL,^7R! -2$!X (!2BH &5X:&EB:70S M,F-EO>Z6% C,_! (!-KH! '1D9RTR M,#(T,3(R."YX XML 93 tdg-20241228_htm.xml IDEA: XBRL DOCUMENT 0001260221 2024-10-012024-12-28 0001260221 2025-01-31 0001260221 2024-12-28 0001260221 2024-09-30 0001260221 2023-10-012023-12-30 0001260221 us-gaap:CommonStockMember 2023-09-30 0001260221 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001260221 us-gaap:RetainedEarningsMember 2023-09-30 0001260221 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001260221 us-gaap:TreasuryStockCommonMember 2023-09-30 0001260221 us-*

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size:10pt;font-weight:400;line-height:120%">As used in this Quarterly Report on Form 10-Q, unless the context otherwise indicates, the terms “the Company,” “TD Group,” “TransDigm,” “we,” “us,” “our,” and similar references refer to TransDigm Group Incorporated and its subsidiaries. Principles of Consolidation The financial information included herein is unaudited; however, the information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Company’s condensed consolidated financial statements for the interim periods presented. These financial statements and notes should be read in conjunction with the financial statements and related notes for the fiscal year ended September 30, 2024 included in TD Group’s Annual Report on Form 10-K filed on November 7, 2024. As disclosed therein, the Company’s annual consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States (“U.S. GAAP”). The September 30, 2024 condensed consolidated balance sheet was derived from TD Group’s audited financial statements. The results of operations for the thirteen week period ended December 28, 2024 are not necessarily indicative of the results to be expected for the full year. Reclassifications Certain reclassifications have been made to the prior year amounts to conform to the current year presentation, none of which are material. New Accounting Pronouncements Issued In November 2023, the FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” ASU 2023-07 expands disclosures about a public business entity's reportable segments and provides for more detailed information about a reportable segment's expenses. Additionally, ASU 2023-07 requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. This standard is effective for annual periods beginning after December 15, 2023 (fiscal 2025) and interim periods within fiscal years beginning one year later (fiscal 2026). The Company plans to adopt this standard beginning with our fiscal 2025 Form 10-K. While we expect the adoption of this standard will expand our disclosures within the “Segments” note, we do not expect it to have any impact on our consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures,” which requires a public business entity to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. The ASU also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. The standard makes several other changes to income tax disclosure requirements. This standard is effective for annual periods beginning after December 15, 2024 (fiscal 2026), and requires

prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating this standard to determine its impact on our disclosures. 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.” ASU 2024-03 requires, among other items, additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the statement of income. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026 (fiscal 2028), and for interim periods within fiscal years beginning after December 15, 2027 (fiscal 2029), with early adoption permitted. The Company is currently evaluating this standard to determine its impact on our disclosures. Principles of Consolidation The financial information included herein is unaudited; however, the information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Company’s condensed consolidated financial statements for the interim periods presented. These financial statements and notes should be read in conjunction with the financial statements and related notes for the fiscal year ended September 30, 2024 included in TD Group’s Annual Report on Form 10-K filed on November 7, 2024. As disclosed therein, the Company’s annual consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States (“U.S. GAAP”). The September 30, 2024 condensed consolidated balance sheet was derived from TD Group’s audited financial statements. The results of operations for the thirteen week period ended December 28, 2024 are not necessarily indicative of the results to be expected for the full year. Reclassifications Certain reclassifications have been made to the prior year amounts to conform to the current year presentation, none of which are material. New Accounting Pronouncements Issued In November 2023, the FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” ASU 2023-07 expands disclosures about a public business entity's reportable segments and provides for more detailed information about a reportable segment's expenses. Additionally, ASU 2023-07 requires all segment profit or loss and assets disclosures to be provided on an annual and interim basis. This standard is effective for annual periods beginning after December 15, 2023 (fiscal 2025) and interim periods within fiscal years beginning one year later (fiscal 2026). The Company plans to adopt this standard beginning with our fiscal 2025 Form 10-K. While we expect the adoption of this standard will expand our disclosures within the “Segments” note, we do not expect it to have any impact on our consolidated

financial statements. In December 2023, the FASB issued ASU 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures,” which requires a public business entity to disclose specific categories in its annual effective tax rate reconciliation and disaggregated information about significant reconciling items by jurisdiction and by nature. The ASU also requires entities to disclose their income tax payments (net of refunds) to international, federal, and state and local jurisdictions. The standard makes several other changes to income tax disclosure requirements. This standard is effective for annual periods beginning after December 15, 2024 (fiscal 2026), and requires prospective application with the option to apply it retrospectively. Early adoption is permitted. The Company is currently evaluating this standard to determine its impact on our disclosures. 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.” ASU 2024-03 requires, among other items, additional disaggregated disclosures in the notes to financial statements for certain categories of expenses that are included on the face of the statement of income. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026 (fiscal 2028), and for interim periods within fiscal years beginning after December 15, 2027 (fiscal 2029), with early adoption permitted. The Company is currently evaluating this standard to determine its impact on our disclosures. ACQUISITIONS Raptor Scientific - On July 31, 2024, the Company acquired all the outstanding stock of Raptor Scientific for approximately $646 million, which includes a working capital settlement of $1 million received in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. Raptor Scientific is a leading global manufacturer of complex test and measurement solutions primarily serving the aerospace and defense end markets. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of Raptor Scientific are included within TransDigm's Airframe segment. As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of Raptor Scientific are subject to adjustment until the end of the respective measurement period, including those related to deferred taxes and income taxes. The Company accounted for the acquisition of Raptor Scientific using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain

assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization ("EBITDA"), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided. The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of Raptor Scientific as of the July 31, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding

cash):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-

align:middle">Prepaid expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:middle">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">665 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;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 13pt;text-align:left;vertical-align:middle">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 13pt;text-align:left;vertical-align:middle">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Total liabilities assumed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Net assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">646 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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></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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:18.567%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></

<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Of the approximately $421 million of goodwill recognized for the acquisition, the Company expects that approximately $406 million of goodwill will be deductible for tax purposes. Of the approximately $201 million of other intangible assets recognized for the acquisition, the Company expects that approximately $191 million will be deductible for tax purposes. The goodwill and intangible assets are expected to be deductible over 15 years. (2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill. CPI's Electron Device Business - On June 6, 2024, the Company acquired all the outstanding stock of the Electron Device Business of Communications & Power Industries (“CPI's Electron Device Business”) for approximately $1,386 million in cash, which includes a $1 million working capital settlement paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. CPI’s Electron Device Business is a leading global manufacturer of electronic components and subsystems primarily serving the aerospace and defense market. Its products are highly engineered, proprietary components with significant aftermarket content and a strong presence across major aerospace and defense platforms. The operating results of CPI’s Electron Device Business are included within TransDigm's Power & Control segment. As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of CPI's Electron Device Business are subject to adjustment until the end of the

respective measurement period, including those related to deferred taxes and income taxes. The Company accounted for the acquisition of CPI's Electron Device Business using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The Company utilized both the cost and market approaches to value property, plant and equipment, which consider external transactions and other comparable transactions, estimated replacement and reproduction costs, and estimated useful lives and consideration for physical, functional and economic obsolescence. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, earnings before interest, taxes, depreciation and amortization ("EBITDA"), growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided. The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of CPI's Electron Device Business as of the June 6, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding cash):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Prepaid expenses and other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Deferred income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net assets acquired</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,385 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,386 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)None of the approximately $748

million of goodwill and $509 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes. (2) Measurement period adjustments primarily related to the adjustments in the fair values of the acquired property, plant and equipment and other intangible assets from the third-party valuation and related impact on deferred income taxes. The offset to the measurement period adjustments was to goodwill. SEI Industries LTD - On May 21, 2024, the Company acquired all the outstanding stock of SEI Industries LTD (“SEI”) for approximately $171 million in cash, which included a working capital settlement of $1 million paid in the first quarter of fiscal 2025. The acquisition was financed through existing cash on hand. SEI, located in Delta, British Columbia, Canada, is a leading provider of highly engineered products for aerial firefighting and other liquid transportation solutions, such as remote refueling, for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. SEI's operating results are presented within TransDigm's Airframe segment. As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of SEI are subject to adjustment until the end of the respective measurement period. The Company accounted for the SEI acquisition using the acquisition method of accounting and a third-party valuation appraisal and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. The total purchase price was allocated to identifiable assets and liabilities based upon the respective fair value at the date of acquisition. The fair values of acquired intangibles are determined based on an income approach, using estimates and assumptions that are deemed reasonable by the Company. Certain assumptions include the discount rates and other assumptions that form the basis of the forecasted results of the acquired business including revenue, EBITDA, growth rates, royalty rates and technology obsolescence rates. These assumptions are forward looking and could be affected by future economic and market conditions. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided. The allocation of the estimated fair value of assets acquired and liabilities assumed in the SEI acquisition as of the May 21, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td

style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding cash):</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Prepaid expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#ffffff;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accounts payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Deferred income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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></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">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net assets acquired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:0.5pt 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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:18.567%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)None of the approximately $103 million of goodwill and $75 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes. (2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

weight:700;line-height:120%">FPT Industries LLC - On March 1, 2024, the Company acquired all the outstanding stock of FPT Industries LLC (“FPT”) for approximately $57 million in cash. The acquisition was financed through existing cash on hand. FPT, which has facilities in the United Kingdom and Alabama, designs and manufactures an extensive range of specialist fuel tanks and flotation systems for both the commercial and defense aerospace end markets. The products are primarily proprietary with significant aftermarket content. FPT's operating results are presented within TransDigm's Airframe segment. The Company accounted for the FPT acquisition using the acquisition method of accounting and included the results of operations of the acquisition in its condensed consolidated financial statements from the effective date of the acquisition. As of December 28, 2024, the measurement period (not to exceed one year) is open; therefore, the assets acquired and liabilities assumed related to the acquisition of FPT are subject to adjustment until the end of the respective measurement period. The Company expects that $9 million of the approximately $34 million of goodwill recognized for the acquisition will be deductible for tax purposes over 15 years. The Company expects that none of the approximately $19 million of other intangible assets recognized for the acquisition will be deductible for tax purposes. Pro forma net sales and results of operations for the acquisition, had it occurred at the beginning of the thirteen week period ended December 30, 2023 are not material and, accordingly, are not provided. The fiscal 2024 acquisitions of Raptor Scientific, CPI's Electron Device Business, SEI and FPT completed by the Company strengthen and expand the Company’s position to design, produce and supply highly engineered proprietary aerospace components in niche markets with significant aftermarket content and provide opportunities to create value through the application of our three core value-driven operating strategy (obtaining profitable new business, continually improving our cost structure, and providing highly engineered value-added products to customers). The purchase prices paid reflect the current EBITDA As Defined and cash flows, as well as the future EBITDA As Defined and cash flows expected to be generated by the businesses, which are driven in most cases by the recurring aftermarket consumption over the life of a particular aircraft, estimated to be approximately 25 to 30 years. Extant Aerospace Acquisitions - For the thirteen week period ended December 28, 2024, the Company's Extant Aerospace subsidiary, which is included within TransDigm’s Power & Control segment, completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $29 million. The Company accounted for the acquisitions using the acquisition method of accounting and included the results of operations of the acquisitions in its condensed consolidated financial statements from the effective date of each acquisition. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $17

million of goodwill and $10 million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years. For the fiscal year ended ended September 30, 2024, the Company's Extant Aerospace subsidiary completed a series of acquisitions of substantially all of the assets and technical data rights of certain product lines, each meeting the definition of a business, for a total purchase price of $86 million. The allocation of the purchase price remains preliminary and will likely change, though not materially, in future periods up to the expiration of the respective one year measurement period as fair value estimates of the assets acquired and liabilities assumed are finalized. The Company expects that all of the approximately $39 million of goodwill and $22 million of other intangible assets recognized for the acquisitions will be deductible for tax purposes over 15 years. Pro forma net sales and results of operations for the Extant Aerospace product line acquisitions, had they occurred at the beginning of the thirteen week periods ended December 28, 2024 or December 30, 2023 are not material and, accordingly, are not provided. 6460000001000000 The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of Raptor Scientific as of the July 31, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding cash):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Prepaid expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:middle">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">665 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;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 13pt;text-align:left;vertical-align:middle">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities assumed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">646 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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></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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:18.567%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Of the approximately $421 million of goodwill recognized for the acquisition, the Company expects that approximately $406 million of goodwill will be deductible for tax purposes. Of the approximately $201 million of other intangible assets recognized for the acquisition, the Company expects that approximately $191 million will be deductible for tax purposes. The goodwill and intangible assets are expected to be deductible over 15 years. (2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill. The allocation of the estimated fair value of assets acquired and liabilities assumed in the acquisition of CPI's Electron Device Business as of the June 6, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <div style="margin-top:6pt;padding-left:36pt;text-

align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding cash):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Prepaid expenses and other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;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%">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other non-current assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;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%">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Deferred income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other non-current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net assets acquired</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,385 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,386 </td><td style="border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)None of the approximately $748 million of goodwill and $509 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes. (2) Measurement period adjustments primarily related to the adjustments in the fair values of the acquired property, plant and equipment and other intangible assets from the third-party valuation and related impact on deferred income taxes. The offset to the measurement period adjustments was to goodwill. The allocation of the estimated fair value of assets acquired and liabilities assumed in the SEI acquisition as of the May 21, 2024 acquisition date, as well as measurement period adjustments recorded within the permissible one year measurement period, is summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:37.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.296%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.050%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Preliminary</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Preliminary</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allocation</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets acquired (excluding cash):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Trade accounts receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Prepaid expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Property, plant and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets acquired (excluding cash)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accounts payable</td><td colspan="3" style="background-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="background-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="background-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></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Accrued and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Deferred income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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></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">Total liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:0.5pt 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net assets acquired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:18.567%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) None of the approximately $103 million of goodwill and $75 million of other intangible assets recognized for the acquisition is expected to be deductible for tax purposes. (2)Measurement period adjustments primarily related to the adjustments in the fair values of the acquired other intangible assets from the third-party valuation. The offset to the measurement period adjustments was to goodwill. 900000009000000220000000220000004000000040000002000000020000004250000004210000001970000004000000201000000500000005000000665000000-1000000664000000100000001000000130000000130000004000000040000001800000-1000000646000000421000000406000000201000000191000000P15Y13860000001000-1000000800000000640000000640000001370000003200000016900000008440000000-960000007480000003680000001410000005090000001500000000-1400000010000001549000000620000001611000000180000000-1000000170000004500000017000000620000008900000055000000144000000120000-1000000020000001640000006100000022500000013850000001000000013860000000000-6000000103000000680000007000000750000001910000004000000195000000100000RECOGNITION TransDigm's sales are concentrated in the aerospace and defense industry. The Company's customers include: distributors of aerospace components, commercial airlines, large commercial transport and regional and business aircraft original equipment manufacturers ("OEMs"), various

armed forces of the U.S. and friendly foreign governments, defense OEMs, system suppliers, and various other industrial customers. The Company recognizes revenue from contracts with customers using the five step model prescribed in ASC 606. A substantial portion of the Company's revenue is recorded at a point in time basis. Revenue is recognized from the sale of products or services when obligations under the terms of the contract are satisfied and control of promised goods or services have transferred to the customer. Control is transferred when the customer has the ability to direct the use of and obtain benefits from the goods or services. Revenue is measured at the amount of consideration the Company expects to be paid in exchange for goods or services. In a limited number of contracts, control transfers to the customer over time, primarily in contracts where the customer is required to pay for the cost of both the finished and unfinished goods at the time of cancellation plus a reasonable profit relative to the work performed for products that were customized for the customer. Therefore, we recognize revenue over time for those agreements that have a right to margin and where the products being produced have no alternative use. Based on our production cycle, it is generally expected that goods related to the revenue will be shipped and billed within twelve months. For revenue recognized over time, we estimate the amount of revenue attributable to a contract earned at a given point during the production cycle based on certain costs, such as materials and labor incurred to date, plus the expected profit, which is a cost-to-cost input method. We consider the contractual consideration payable by the customer and assess variable consideration that may affect the total transaction price. Variable consideration is included in the estimated transaction price when there is a basis to reasonably estimate the amount, including whether the estimate should be constrained in order to avoid a significant reversal of revenue in a future period. These estimates are based on historical experience, anticipated performance under the terms of the contract and our best judgment at the time. When contracts are modified to account for changes in contract specifications and requirements, the Company considers whether the modification either creates new or changes the existing enforceable rights and obligations. Contract modifications that are for goods or services that are not distinct from the existing contract, due to the significant integration with the original good or service provided, are accounted for as if they were part of that existing contract. The effect of a contract modification to an existing contract on the transaction price and our measure of progress for the performance obligation to which it relates, is recognized as an adjustment to revenue on a cumulative catch-up basis. When the modifications include additional performance obligations that are distinct and at relative stand-alone selling price, they are accounted for as a new contract and performance obligation, which are recognized prospectively. The Company's payment terms vary by the type and location of the customer and the products or services offered. The Company does not offer any payment terms that would meet the requirements for consideration as a significant financing component. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Shipping and handling fees and costs incurred in connection with products sold are recorded in cost of sales in the condensed consolidated statements of income, and are not considered a performance obligation to our customers. The Company pays sales commissions that relate to contracts for products or services that are satisfied at a point in time or over a period of one year or less and are expensed as incurred. These costs are reported as a component of selling and administrative expenses in the condensed consolidated statements of income. We have elected to adopt the practical expedient to not disclose the aggregate amount of transaction price allocated to performance obligations that are unsatisfied as of the end of the reporting period for performance obligations that are part of a contract with an original expected duration of one year or less. Contract Assets and Liabilities - Contract assets reflect revenue recognized and performance obligations satisfied in advance of customer billing or reimbursable costs related to a specific contract. Contract liabilities (Deferred revenue) relate to payments received in advance of the satisfaction of performance under the contract. We receive payments from customers based on the terms established in our contracts. The following table summarizes our contract assets and liabilities balances (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Contract assets, current (1) </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;border-top:0.5pt 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:middle"> Contract assets, non-current (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="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:middle">Total contract assets</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#cceeff;border-top:0.5pt 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:middle"> Contract liabilities, current (3) </td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:middle"> Contract liabilities, non-current (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total contract liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net contract assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Included in prepaid expenses and other on the condensed consolidated balance sheets. (2)Included in other non-current assets on the condensed consolidated balance sheets. (3)Included in accrued and other current liabilities on the condensed consolidated balance sheets. (4)Included in other non-current liabilities on the condensed consolidated balance sheets. For the thirteen week period ended December 28, 2024, the revenue recognized that was included in the contract liabilities was approximately $47 million. Refer to Note 12, “Segments,” for disclosures related to the disaggregation of revenue. Allowance for Credit Losses - The Company's allowance for credit losses is the allowance for uncollectible accounts. The allowance for uncollectible accounts reduces the trade accounts receivable balance to the estimated net realizable value equal to the amount that is expected to be collected. The Company’s method for developing its allowance for credit losses is based on historical write-off experience, the aging of receivables, an assessment of the creditworthiness of customers, economic conditions and other external market information and supportable forward-looking information. The allowance also incorporates a provision for the estimated impact of disputes with customers. All provisions for allowances for uncollectible accounts are included in selling and administrative expenses. The determination of the amount of the allowance for uncollectible accounts is subject to judgment and estimation by management. If circumstances change or economic conditions deteriorate or

improve, the allowance for uncollectible accounts could increase or decrease.

As of December 28, 2024 and September 30, 2024, the allowance for uncollectible accounts was $35 million and $32 million, respectively. The allowance for uncollectible accounts is assessed individually at each operating unit by the operating unit's management team.

	December 28, 2024	September 30, 2024
Contract assets, current (1)	$ 253	$ 270
Contract assets, non-current (2)	41	—

1pt;text-align:right;vertical-align:bottom">31 </td><td style="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:middle">Total contract assets</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#cceeff;border-top:0.5pt 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:middle"> Contract liabilities, current (3) </td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Contract liabilities, non-current (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total contract liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">170 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net contract assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Included in prepaid expenses and other on the condensed consolidated balance sheets. (2)Included in other non-current assets on the condensed consolidated balance sheets. (3)<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:10.43pt">Included in accrued and other current liabilities on the condensed consolidated balance sheets. (4)Included in other non-current liabilities on the condensed consolidated balance sheets. 2530000002700000004100000031000000294000000301000000163000000168 PER SHARE The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share data) using the two-class method: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:67.610%"></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 style="width:1.0%"></td><td style="width:14.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator for earnings per share:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#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">493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">382 </td><td style="background-color:#ffffff;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:middle">Less: Net income attributable to noncontrolling interests</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income attributable to TD Group</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Dividends paid on participating securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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">Net income applicable to TD Group common stockholders—basic and diluted</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator for basic and diluted earnings per share under the two-class method:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted-average common shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.2 </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">55.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Vested options deemed participating securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total shares for basic and diluted earnings per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.3 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.7 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings per share—basic and diluted</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7.62 </td><td style="background-color:

color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share data) using the two-class method: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:67.610%"></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 style="width:1.0%"></td><td style="width:14.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator for earnings per share:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#ffffff;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:middle">Less: Net income attributable to noncontrolling interests</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income attributable to TD Group</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Dividends paid on participating securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income applicable to TD Group common stockholders—basic and diluted</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator for basic and diluted earnings per share under the two-class method:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted-average common shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.2 </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"><span style="color:#000000;font-family:'Times New Roman',sans-

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.62 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
* 49300000038200000000493000000382000000490000001010000004440000000*
REPURCHASE PROGRAM Occasionally at management's discretion, the Company repurchases its common stock in the open market, depending on market conditions, stock price and other factors. On January 27, 2022, the Board of Directors of the Company (the “Board”) authorized a new stock repurchase program to permit repurchases of its outstanding common stock not to exceed $2,200 million in the aggregate (the “$2,200 million stock repurchase program”), replacing the $650 million stock repurchase program previously authorized by the Board on November 8, 2017, subject to any restrictions specified in the Second Amended and Restated Credit Agreement dated as of June 4, 2014 (the “Credit Agreement”), and indentures governing the Company's existing Notes. There is no expiration date for this program. During the first quarter of fiscal 2025, the Company repurchased 252,800 shares of common stock at an average price of 1,248.65 per share for a total amount of $316 million. The repurchased shares of common stock are classified as treasury stock in the statement of changes in stockholders' deficit. As of December 28, 2024, $972 million remains available for repurchase under the $2,200 million stock repurchase program.22000000002200000000065000000025280012 48.653160000009720000002 2 Inventories are stated at the lower of cost or net realizable value. Cost of inventories is generally determined by the average cost and the first-in, first-out (“FIFO”) methods and includes material, labor and overhead related to the manufacturing process. Inventories consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and purchased component parts</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,314 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Work-in-progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="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:middle">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,169 </td><td style="border-top:0.5pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reserves for excess and obsolete inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Inventories—Net</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,930 </td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,876 </td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and purchased component parts</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,387 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,314 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Work-in-progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="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:middle">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,169 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112 </td><td style="border-top:0.5pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reserves for excess and obsolete inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Inventories—Net</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,930 </td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,876 </td><td style="border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1387000000131400000050000000050800000028200000029000000021690000ASSETS Other intangible assets-net in the condensed consolidated balance sheets consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:29.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.339%"></td><td style="width:0.1%">

</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Trademarks and trade names</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,165 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,165 </td><td style="background-color:#cceeff;border-top:0.5pt 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:middle">Technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,507 </td><td style="background-color:#ffffff;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:middle">Order backlog</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#ffffff;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:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The aggregate amortization expense on identifiable intangible assets is approximately $50 million and $35 million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively. </div><div style="margin-top:8pt;padding-left:36pt;text-align:justify">Intangible assets acquired during the thirteen week period ended December 28, 2024 are summarized in the table below (in millions):</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:67.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets not subject to amortization:</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Goodwill</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets subject to amortization:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10 years</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Customer relationships</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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-top:10pt;padding-left:36pt;text-align:justify">The following is a summary of changes in the carrying value of goodwill by segment from September 30, 2024 through December 28, 2024 (in millions):</div><div style="margin-bottom:3pt;margin-top:6pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:48.663%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.872%"></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">Power & Control</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Airframe</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-aviation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,020 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">5,306 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,419 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Goodwill acquired during the period (Note 2)</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;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:middle"> Purchase price allocation adjustments (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Currency translation adjustments and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;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:middle">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Related to the opening balance sheet adjustments recorded from the acquisition of Raptor Scientific completed during the fourth quarter of fiscal 2024 and CPI's Electron Device Business completed during the third quarter of fiscal 2024, within the allowable measurement period (not to exceed one year). Refer to Note 2, “Acquisitions,” for further information. The Company performs its annual impairment test for goodwill and other intangible assets as of the first day of the fourth fiscal quarter of each year, or more frequently, if events or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We have assessed the changes in events and circumstances through the first quarter of fiscal 2025 and concluded that no triggering events occurred that required an interim test. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Other intangible assets-net in the condensed consolidated balance sheets consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"> </td><td style="width:29.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"> </td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"> </td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"> </td><td style="width:1.0%"></td><td style="width:11.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"> </td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"> </td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.339%"></td><td style="width:0.1%"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Trademarks and trade names</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,165 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,165 </td><td style="background-color:#cceeff;border-top:0.5pt 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:middle">Technology</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,507 </td><td style="background-color:#ffffff;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:middle">Order backlog</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#ffffff;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:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

* 1121000000112100000001165000000116500000025000000001024000000147 6 style="margin-top:8pt;padding-left:36pt;text-align:justify">Intangible assets acquired during the thirteen week period ended December 28, 2024 are summarized in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:67.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.995%"></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">Gross Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets not subject to amortization:</td><td colspan="3" style="background-*

color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Goodwill</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">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Intangible assets subject to amortization:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10 years</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Customer relationships</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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-

align:bottom">10 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 17000000170000008000000P10Y2000000P10Y100000002700000 The following is a summary of changes in the carrying value of goodwill by segment from September 30, 2024 through December 28, 2024 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:48.663%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.868%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.872%"></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">Power & Control</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Airframe</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-aviation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,020 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,306 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,419 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Goodwill acquired during the period (Note 2)</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;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:middle"> Purchase price allocation adjustments (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Currency translation adjustments and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(128)</td><td style="background-color:#ffffff;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:middle">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-

align:baseline">(1)Related to the opening balance sheet adjustments recorded from the acquisition of Raptor Scientific completed during the fourth quarter of fiscal 2024 and CPI's Electron Device Business completed during the third quarter of fiscal 2024, within the allowable measurement period (not to exceed one year). Refer to Note 2, "Acquisitions," for further information.
* 50200000005306000000930000001041900000017000000001700000010000005000000-4000000-52000000-67000000-9000000-128000000498600000052340000008400000010304000000DEBT The Company's debt consists of the following (in millions):*
* <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.491%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.865%"></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">December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Issuance Costs</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Issue Discount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term borrowings—trade receivable securitization facility</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">650 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">649 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Term loans</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,702 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(24)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(33)</td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,645 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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"> 5.50% senior subordinated notes due 2027 (“5.50% 2027 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,650 </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">(9)</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">— </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">2,641 </td><td 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;text-align:left;vertical-align:middle"> 6.75% secured notes due 2028 (“2028 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(14)</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">(7)</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">2,079 </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:middle"> 4.625% senior subordinated notes due 2029 (“4.625% 2029 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,200 </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">(6)</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">— </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">1,194 </td><td 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;text-align:left;vertical-align:middle"> 6.375% secured notes due 2029 (“2029 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </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">(21)</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><td colspan="3" style="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">2,728 </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:middle"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">4.875% senior subordinated notes due 2029 (“4.875% 2029 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">750 </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">(4)</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">— </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">746 </td><td 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;text-align:left;vertical-align:middle"> 6.875% secured notes due 2030 (“2030 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,450 </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">(12)</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">1,438 </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:middle"> 7.125% secured notes due 2031 (“2031 Secured Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,000 </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">(8)</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">(6)</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">986 </td><td 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;text-align:left;vertical-align:middle"> 6.625% secured notes due 2032 (“2032 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,200 </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">(19)</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">2,181 </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"> 6.00% secured notes due 2033 (“2033 Secured Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,500 </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">(14)</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">— </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">1,486 </td><td 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;text-align:left;vertical-align:middle">Government refundable advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </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" style="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">16 </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:middle">Finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">260 </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">— </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">— </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">260 </td><td 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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:middle">24,578 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(47) </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,400 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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:middle">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">99 </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">(1)</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">— </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">98 </td><td 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;text-align:left;vertical-align:middle">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

*height:100%">24,479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(47)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,302 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.491%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.865%"></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">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:8pt;font-weight:700;line-height:100%">Debt Issuance Costs</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Issue Discount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term borrowings—trade receivable securitization facility</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">487 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">486 </td><td style="background-color:#cceeff;border-top:0.5pt 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;text-align:left;vertical-align:middle">Term loans</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,702 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(35)</td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,642 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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"> 5.50% 2027 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,650 </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">(9)</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">— </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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2,641 </td><td 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;text-align:left;vertical-align:middle">2028 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(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">2,077 </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:middle"> 4.625% 2029 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,200 </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">(6)</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">— </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">1,194 </td><td 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;text-align:left;vertical-align:middle">2029 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </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">(22)</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><td colspan="3" style="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">2,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> 4.875% 2029 Notes </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">750 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">746 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2030 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,450 </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">(12)</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">1,438 </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:middle"> 2031 Secured Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,000 </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">(9)</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">(7)</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">984 </td><td 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;text-align:left;vertical-align:middle"> 2032 Secured Notes </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,200 </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">(20)</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">2,180 </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">2033 Secured Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,500 </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">(14)</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">— </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">1,486 </td><td 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;text-align:left;vertical-align:middle">Government refundable advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </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" style="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">17 </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:middle">Finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">262 </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">— </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">— </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">262 </td><td 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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,581 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51) </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,394 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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:middle">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">99 </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">(1)</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">— </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">98 </td><td 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;text-align:left;vertical-align:middle">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,482 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(135)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,296 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Accrued interest, which is classified as

a component of accrued and other current liabilities on the condensed consolidated balance sheets, was $386 million and $185 million as of December 28, 2024 and September 30, 2024, respectively. Trade Receivable Securitization Facility - The Company's trade receivable securitization facility (the "Securitization Facility") effectively increases the Company's borrowing capacity depending on the amount of the domestic operations' trade accounts receivable. The Securitization Facility includes the right for the Company to exercise annual one year extensions as long as there have been no termination events as defined by the agreement. The Company uses the proceeds from the Securitization Facility as an alternative to other forms of debt, effectively reducing borrowing costs. The Securitization Facility is collateralized by substantially all of the Company's domestic operations' trade accounts receivable. On July 12, 2024, the Company amended the Securitization Facility to, among other things, (i) increase the borrowing capacity from $450 million to $650 million; and (ii) extend the maturity date to July 11, 2025 at an interest rate of Term SOFR plus 1.45% compared to an interest rate of Term SOFR plus 1.60% that applied prior to the amendment. The Company drew the remaining $163 million available under the Securitization Facility in the first quarter of fiscal 2025. At December 28, 2024 and September 30, 2024, the applicable interest rate was 6.08% and 6.73%, respectively. Government Refundable Advances - Government refundable advances consist of payments received from the Canadian government to assist in research and development related to commercial aviation. The requirement to repay this advance is based on year-over-year commercial aviation revenue growth for certain product lines at CMC Electronics, which is a wholly-owned subsidiary of TransDigm. As of December 28, 2024 and September 30, 2024, the outstanding balance of these advances was $16 million and $17 million, respectively. Obligations under Finance Leases - The Company leases certain buildings and equipment under finance leases. The present value of the minimum finance lease payments, net of the current portion, represents a balance of $260 million and $262 million at December 28, 2024 and September 30, 2024, respectively. Refer to Note 14, "Leases," for further disclosure of the Company's lease obligations. The Company's debt consists of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.491%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.220%"></td><td style="width:0.1%"></td><td style="width:0.1%">

</td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.865%"></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">December 28, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Issuance Costs</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Issue Discount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term borrowings—trade receivable securitization facility</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">650 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-

color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">649 </td><td style="background-color:#cceeff;border-top:0.5pt 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;text-align:left;vertical-align:middle">Term loans</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,702 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(24)</td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(33)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,645 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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"> 5.50% senior subordinated notes due 2027 (“5.50% 2027 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,650 </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">(9)</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">— </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">2,641 </td><td 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;text-align:left;vertical-align:middle"> 6.75% secured notes due 2028 (“2028 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(14)</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">(7)</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">2,079 </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:middle"> 4.625% senior subordinated notes due 2029 (“4.625% 2029 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,200 </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">(6)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,194 </td><td 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;text-align:left;vertical-align:middle"> 6.375% secured notes due 2029 (“2029 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </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">(21)</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><td colspan="3" style="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">2,728 </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:middle"> 4.875% senior subordinated notes due 2029 (“4.875% 2029 Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">750 </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">(4)</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">— </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">746 </td><td 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;text-align:left;vertical-align:middle"> 6.875% secured notes due 2030 (“2030 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,450 </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">(12)</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">1,438 </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:middle"> 7.125% secured notes due 2031 (“2031 Secured Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,000 </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">(8)</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">(6)</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">986 </td><td 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;text-align:left;vertical-align:middle"> 6.625% secured notes due 2032 (“2032 Secured Notes”) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,200 </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">(19)</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">2,181 </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"> 6.00% secured notes due 2033 (“2033 Secured Notes”) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,500 </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">(14)</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">— </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">1,486 </td><td 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;text-align:left;vertical-align:middle">Government refundable advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </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:middle">Finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">260 </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">— </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">— </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">260 </td><td 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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,578 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(47) </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,400 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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:middle">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">99 </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">(1)</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">— </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">98 </td><td 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;text-align:left;vertical-align:middle">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(47)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,302 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="padding-left:36pt;text-align:justify">
</div><div style="margin-top:6pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.491%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.220%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.865%"></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">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Issuance Costs</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Original Issue Discount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term borrowings—trade receivable securitization facility</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">487 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">486 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Term loans</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,702 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(35)</td><td style="background-color:#ffffff;border-top:3pt double #000000;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;border-top:3pt

double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,642 </td><td style="background-color:#ffffff;border-top:3pt double #000000;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><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"> 5.50% 2027 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,650 </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">(9)</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">— </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">2,641 </td><td 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;text-align:left;vertical-align:middle">2028 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(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">2,077 </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:middle"> 4.625% 2029 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,200 </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">(6)</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">— </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">1,194 </td><td 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;text-align:left;vertical-align:middle">2029 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </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">(22)</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><td colspan="3" style="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">2,727 </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:middle"> 4.875% 2029 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">750 </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">(4)</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">— </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">746 </td><td 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;text-align:left;vertical-align:middle">2030 Secured Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,450 </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">(12)</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">1,438 </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:middle"> 2031 Secured Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,000 </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">(9)</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">(7)</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">984 </td><td 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;text-align:left;vertical-align:middle"> 2032 Secured Notes </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,200 </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">(20)</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">2,180 </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">2033 Secured Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,500 </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">(14)</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">— </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,486 </td><td 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;text-align:left;vertical-align:middle">Government refundable advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </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" style="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">17 </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:middle">Finance lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">262 </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">— </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">— </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">262 </td><td 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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,581 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51) </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,394 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;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:middle">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">99 </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">(1)</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">— </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">98 </td><td 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;text-align:left;vertical-align:middle">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,482 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(135)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;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;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">24,296 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr>
</table>
650000000100000006490000008702000000240000003300000086450000000.0
TAXES At the end of each reporting period, TD Group makes an estimate of its annual effective income tax rate. The estimate used in the year-to-date period may change in subsequent periods. During the thirteen week periods ended December 28, 2024 and December 30, 2023, the effective income tax rate was 20.4% and 21.7%, respectively. The Company's lower effective income tax rate for the thirteen week period ended December 28, 2024 was primarily due to a less significant impact on the rate from the valuation allowance applicable to the Company's net interest deduction limitation carryforward. The Company's effective income tax rate for the thirteen week period ended December 28, 2024 was slightly lower than the federal statutory tax rate of 21% primarily due to the discrete impact of excess tax benefits associated with share-based payments offset by an increase in the valuation allowance applicable to the Company's net interest deduction limitation. The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and various state, local and foreign jurisdictions. The Company is no longer subject to U.S. federal examinations for years before fiscal 2018. The Company is currently under examination for its federal income taxes in Canada for fiscal years 2013 through 2019, in France for fiscal years*

2020 through 2022, and in Germany for fiscal years 2017 through 2019. In addition, the Company is subject to state income tax examinations for fiscal years 2015 and later. Unrecognized tax benefits at December 28, 2024 and September 30, 2024, the recognition of which would have an impact on the effective tax rate for each fiscal year, amounted to $13 million and $14 million, respectively. The Company classifies all income tax-related interest and penalties as income tax expense, which were not significant for the thirteen week periods ended December 28, 2024 and December 30, 2023. As of December 28, 2024 and September 30, 2024, the Company accrued $4 million for the potential payment of interest and penalties. Within the next twelve months, it is reasonably possible that unrecognized tax benefits could be reduced by approximately $2 million resulting primarily from the resolution of tax examinations. Any increase in the amount of unrecognized tax benefits within the next twelve months is not expected to be material. The Organization for Economic Co-operation and Development (the “OECD”) has proposed a framework comprised of rules and models, collectively referred to as Pillar Two (“P2”), that are designed to ensure that certain multi-national enterprises pay a minimum tax rate of 15% on reported profits arising in each jurisdiction where they operate. Although the OECD provided a framework for applying the minimum tax, individual countries have and may continue to enact P2 rules that are different than the OECD framework. While we continue to monitor P2 developments, we do not anticipate that P2 will have a material impact on our financial position in either the near nor the long-term. 0.2040.21713000000140000004000000400000020000000FAIR VALUE MEASUREMENTS The following table presents our assets and liabilities that are measured at fair value on a recurring basis and are categorized using the fair value hierarchy. The fair value hierarchy has three levels based on the reliability of the inputs used to determine fair value. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs (other than quoted prices) that are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs for the asset or liability. A financial asset or liability’s classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The following summarizes the carrying amounts and fair values of financial instruments (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.274%"><tr><td style="width:1.0%"></td><td style="width:58.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.580%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.585%">

</td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;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"> Interest rate swap agreements (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-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="background-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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Interest rate cap agreements (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency forward exchange contracts and other (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate collar agreements (2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><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"> Interest rate swap agreements (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-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">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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate cap agreements (3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Foreign currency forward exchange contracts (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate collar agreements <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(4) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Short-term borrowings - trade receivable securitization facility (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Long-term debt, including current portion:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Term loans(5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.50% 2027 Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,641 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2028 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.625% 2029 Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2029 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.875% 2029 Notes <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2030 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2031 Secured Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2032 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2033 Secured Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;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 37pt;text-align:left;vertical-align:top">Government refundable advances</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Finance lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Included in prepaid expenses and other on the condensed consolidated balance sheets. (2)Included in other non-current assets on the condensed consolidated balance sheets. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-

align:baseline">(3)Included in accrued and other current liabilities on the condensed consolidated balance sheets. (4)Included in other non-current liabilities on the condensed consolidated balance sheets. (5)The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts. The Company values its financial instruments using an industry standard market approach, in which prices and other relevant information are generated by market transactions involving identical or comparable assets or liabilities. No financial instruments were recognized or disclosed using unobservable inputs (i.e., Level 3). The Company’s derivatives consist of interest rate swap, cap and collar agreements and foreign currency exchange contracts. The fair values of the interest rate swap, cap and collar agreements were derived by taking the net present value of the expected cash flows using observable market inputs (Level 2) such as SOFR rate curves, futures, volatilities and basis spreads (when applicable). The fair values of the foreign currency exchange contracts were derived by using Level 2 inputs based on observable spot and forward exchange rates in active markets. There has not been any impact to the fair value of derivative liabilities due to the Company's own credit risk. Similarly, there has not been any material impact to the fair value of derivative assets based on the Company's evaluation of counterparties' credit risks. The estimated fair value of the Company’s term loans was based on information provided by the agent under the Company’s Credit Agreement. The estimated fair values of the Company’s notes were based upon quoted market prices. The fair value of cash and cash equivalents, trade accounts receivable-net and accounts payable approximated carrying value due to the short-term nature of these instruments at December 28, 2024 and September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.274%"><tr><td style="width:1.0%"></td><td style="width:58.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.580%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%">

*</td><td style="width:1.0%"></td><td style="width:7.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.585%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:100%">2,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;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"> Interest rate swap agreements (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-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="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap agreements (2) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate cap agreements (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency forward exchange contracts and other (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate collar agreements (2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><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"> Interest rate swap agreements (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-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">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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate cap agreements (3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Foreign currency forward exchange contracts (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">

Interest rate collar agreements (4) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Short-term borrowings - trade receivable securitization facility (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Long-term debt, including current portion:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Term loans (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.50% 2027 Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

*align:right;vertical-align:bottom">2,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2028 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.625% 2029 Notes (5) *

</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2029 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div

style="padding-left:36pt">4.875% 2029 Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2030 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2031 Secured Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2032 Secured Notes (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2033 Secured Notes (5) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;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 37pt;text-align:left;vertical-align:top">Government refundable advances</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

*colspan="3" style="background-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="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Finance lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Included in prepaid expenses and other on the condensed consolidated balance sheets. (2) Included in other non-current assets on the condensed consolidated balance sheets. *

(3)Included in accrued and other current liabilities on the condensed consolidated balance sheets. (4)Included in other non-current liabilities on the condensed consolidated balance sheets. (5)The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, “Debt,” for gross carrying amounts. 2459000000245900000062610000006261000000390000003900000034000000AND HEDGING ACTIVITIES The Company is exposed to, among other things, the impact of changes in foreign currency exchange rates and interest rates in the normal course of business. The Company’s risk management program is designed to manage the exposure and volatility arising from these risks, and utilizes derivative financial instruments to offset a portion of these risks. The Company uses derivative financial instruments only to the extent necessary to hedge identified business risks and does not enter into such transactions for trading purposes. The Company generally does not require collateral or other security with counterparties to these financial instruments and is therefore subject to credit risk in the event of nonperformance; however, the Company monitors credit risk and currently does not anticipate nonperformance by other parties. These derivative financial instruments do not subject the Company to undue risk, as gains and losses on these instruments generally offset gains and losses on the underlying assets, liabilities, or anticipated transactions that are being hedged. The Company has agreements with each of its swap, cap and collar counterparties that contain a provision whereby if the Company defaults on the Credit Agreement, the Company could also be declared in default on its swaps, cap and collars resulting in an acceleration of settlement under the swaps, cap and collars. All derivative financial instruments are recorded at fair value in the condensed consolidated balance sheets. For a derivative that has not been designated as an accounting hedge, the change in the fair value is recognized immediately through earnings. For a derivative that has been designated as an accounting hedge of an existing asset or liability (a fair value hedge), the change in the fair value of both the derivative and underlying asset or liability is recognized immediately through earnings. For a derivative designated as an accounting hedge of an anticipated transaction (a cash flow hedge), the change in the fair value is recorded on the condensed consolidated balance sheets in accumulated other comprehensive loss to the extent the derivative is effective in mitigating the exposure related to the anticipated transaction. The change in the fair value related to the ineffective portion of the hedge, if any, is immediately recognized in earnings. The amount recorded within accumulated other comprehensive loss is reclassified into earnings in the same period during which the underlying hedged transaction affects earnings. <div style="margin-top:6pt;padding-left:36pt;text-

align:justify">Interest Rate Swap, Cap and Collar Agreements - Interest rate swap, cap and collar agreements are used to manage interest rate risk associated with floating rate borrowings under our Credit Agreement. These agreements involve the receipt of floating rate amounts in exchange for fixed rate interest payments over the term of the agreements without an exchange of the underlying principal amount. The agreements utilized by the Company effectively modify the Company's exposure to interest rate risk by converting a portion of the Company's floating rate debt to a fixed rate basis from the effective date through the maturity date of the respective interest rate swap, cap and collar agreements, thereby reducing the impact of interest rate movements on future interest expense. During the second quarter of fiscal 2023, we entered into LIBOR to Term SOFR basis interest rate swap and cap transactions to effectively convert our existing swaps and cap from LIBOR-based to Term SOFR-based. The basis swaps and cap offset the LIBOR exposure of the existing swaps and cap and effectively fix the Term SOFR rate for the notional amount. We also entered into forward starting interest rate collar agreements during the second quarter of fiscal 2023. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.00%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 3.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates. During the third quarter of fiscal 2024, we entered into forward starting interest rate collar agreements. The interest rate collar agreements establish a range where we will pay the counterparties if the three-month Term SOFR rate falls below the established floor rate of 2.50%, and the counterparties will pay us if the three-month Term SOFR rate exceeds the ceiling rate of 4.50%. The collar will settle quarterly from the effective date through the maturity date. No payments or receipts will be exchanged on the interest rate collar contracts unless interest rates rise above or fall below the contracted ceiling or floor rates. The tables below summarize the key terms of the swaps, cap and collars as of December 28, 2024 (aggregated by effective date). Interest rate swap agreements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.595%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion of Related Variable Rate Debt subject to Term SOFR to Fixed Rate of:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% (3.00% plus the 3.25% margin percentage) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.35% (3.10% plus the 3.25% margin percentage) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-

align:bottom">9/30/2025</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"> 4.55% (1.30% plus the 3.25% margin percentage) </td></tr></table> Interest rate cap agreement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.753%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsets Variable Rate Debt Attributable to Fluctuations Above:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 1.25% </td></tr></table> Interest rate collar agreements: <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.753%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsets Variable Rate Debt Attributable to Fluctuations Below and Above:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,100</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,338</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2027</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"> Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,550</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap) </td></tr></table> These derivative instruments qualify as effective cash flow hedges under U.S. GAAP. For the LIBOR to Term SOFR basis interest rate swap and cap agreements referenced above, we applied the practical expedients permissible under ASC 848 to continue hedge accounting for our existing swaps and cap as effective cash flow hedges. For our cash flow hedges, the effective portion of the gain or loss from the financial instruments is initially reported as a component of accumulated other comprehensive loss in stockholders' deficit and subsequently reclassified into earnings in the same line as the hedged item in the same period or periods during which the hedged item affects earnings. As the interest rate swap, cap and collar agreements are used to manage interest rate risk, any gains or losses from the derivative instruments that are reclassified into earnings are recognized in interest expense-net in the condensed consolidated statements of income. Cash flows related to the derivative contracts are included in cash flows from operating activities on the condensed consolidated statements of cash flows. Certain derivative asset and liability balances are offset where master netting agreements provide for the legal right of setoff. For classification purposes, we record the net fair value of each type of derivative position that is expected to settle in less than one year with each counterparty as a net current asset or liability and each type of

long-term position as a net non-current asset or liability. The amounts shown in the table below represent the gross amounts of recognized assets and liabilities, the amounts offset in the condensed consolidated balance sheets and the net amounts of assets and liabilities presented therein (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:48.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.696%"></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 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate cap agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Interest rate collar agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreements</td><td colspan="3" style="background-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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivatives as classified in the condensed consolidated balance sheets (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Refer to Note 10, “Fair Value Measurements,” for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements. Based on the fair value amounts determined as of December 28, 2024, the estimated net amount of existing (gains) losses and caplet amortization expected to be reclassified into interest expense-net within the next twelve months is approximately $(28) million. Foreign Currency Forward Exchange Contracts - The Company transacts business in various foreign currencies, which subjects the Company’s cash flows and earnings to exposure related to changes in foreign currency exchange rates. These exposures arise primarily from purchases or sales of products and services from third parties. Foreign currency forward exchange contracts provide for the purchase or sale of foreign currencies at specified future dates at specified exchange rates, and are used to offset changes in the fair value of certain assets or liabilities or forecasted cash flows resulting from transactions denominated in foreign currencies. At December 28, 2024, the Company has outstanding foreign currency forward exchange contracts to sell U.S. dollars with notional amounts of $91 million. The maximum duration of the Company’s foreign currency cash flow hedge contracts at December 28, 2024 is nine months. These notional values consist of contracts for the Canadian dollar and the euro and are stated in U.S. dollar equivalents at spot exchange rates at the respective trade dates. Amounts related to foreign currency forward exchange contracts included in accumulated other comprehensive loss in stockholders' deficit are reclassified into net sales when the hedged transaction settles. As of December 28, 2024, the Company expects to record a net loss of approximately $4 million on foreign currency forward exchange contracts designated as cash flow hedges to net sales over the next twelve months. 0.02000.03500.02500.0450 Interest rate swap agreements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.595%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion of Related Variable Rate Debt subject to Term SOFR to Fixed Rate of:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% (3.00% plus the 3.25% margin percentage) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">6.35% (3.10% plus the 3.25% margin percentage) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</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"> 4.55% (1.30% plus the 3.25% margin percentage) </td></tr></table> Interest rate cap agreement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.753%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsets Variable Rate Debt Attributable to Fluctuations Above:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">9/30/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 1.25% </td></tr></table> Interest rate collar agreements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:15.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:59.753%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsets Variable Rate Debt Attributable to Fluctuations Below and Above:</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,100</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$500</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 2.00% (floor) and 3.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,338</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2027</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"> Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$1,550</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Three-month Term SOFR rate of 2.50% (floor) and 4.50% (cap) </td></tr></table> 5000000000.06250.03000.032515000000000.06350.03100.032570000000000.04
style="margin-top:5pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:48.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.696%"></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 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate cap agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Interest rate collar agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreements</td><td colspan="3" style="background-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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivatives as classified in the condensed consolidated balance sheets (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Refer to Note 10, “Fair Value Measurements,” for the condensed consolidated balance sheets

classification of the Company's interest rate swap, cap and collar agreements.200000001000000020000000100000026000000030000008000000390000004000000P12MSEGMENTS The Company’s businesses are organized and managed in three reporting segments: Power & Control, Airframe and Non-aviation. Refer to Note 15, “Segments,” in Part IV, Item 15. Exhibits and Financial Statement Schedules, of our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, filed on November 7, 2024, for further information on the composition of the Company's segments. The primary measurement used by management to review and assess the operating performance of each segment is EBITDA As Defined. The Company defines EBITDA As Defined as earnings before interest, taxes, depreciation and amortization plus certain non-operating items recorded as corporate expenses including non-cash compensation charges incurred in connection with the Company’s stock option or deferred compensation plans, foreign currency gains and losses, acquisition-integration costs, acquisition transaction-related expenses, and refinancing costs. Acquisition transaction and integration-related expenses and adjustments represent costs incurred to integrate acquired businesses into TD Group’s operations; facility relocation costs and other acquisition-related costs; transaction and valuation-related costs for acquisitions comprising deal fees, legal, financial and tax due diligence expenses; amortization expense of inventory step-up recorded in connection with the purchase accounting of acquired businesses. EBITDA As Defined is not a measurement of financial performance under U.S. GAAP. Although the Company uses EBITDA As Defined to assess the performance of its business and for various other purposes, the use of this non-GAAP financial measure as an analytical tool has limitations, and it should not be considered in isolation or as a substitute for analysis of the Company’s results of operations as reported in accordance with U.S. GAAP. The Company’s segments are reported on the same basis used internally for evaluating performance and for allocating resources. The accounting policies for each segment are the same as those described in the summary of significant accounting policies in the Company’s consolidated financial statements. Intersegment sales and transfers are recorded at values based on market prices, which creates intercompany profit on intersegment sales or transfers that is eliminated in consolidation. Intersegment sales were immaterial for the periods presented below. Corporate consists of our corporate offices. Corporate expenses consist primarily of compensation, benefits, professional services and other administrative costs incurred by the corporate offices. Corporate assets consist primarily of cash and cash equivalents. Corporate expenses and assets reconcile reportable segment data to the consolidated totals. An immaterial amount of corporate expenses is allocated to the operating segments. The following table presents net sales by reportable segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td

style="width:1.0%"></td><td style="width:64.466%"></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 style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net sales to external customers</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace OEM</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace aftermarket</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Defense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Total Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">890 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#cceeff;padding: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">Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace OEM</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace aftermarket</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Defense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Total Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding: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">Total Non-aviation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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><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">Net Sales</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,789 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table reconciles EBITDA As Defined by segment to consolidated income from operations before income taxes (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></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 style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-aviation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total segment EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,113 </td><td style="background-

***color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#cceeff;border-top:0.5pt 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:top">Less: Unallocated corporate EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total Company EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-top:0.5pt 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:top">Depreciation and amortization expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 ***

</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense-net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition transaction and integration-related expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-cash stock and deferred compensation expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other, net</td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Income from continuing operations before income taxes</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents total assets by segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:top">Total assets</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Power & Control</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Airframe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-aviation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></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 style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net sales to external customers</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace OEM</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace aftermarket</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Defense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Total Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">890 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding: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">Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace OEM</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Commercial and non-aerospace aftermarket</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Defense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Total Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding: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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Total Non-aviation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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><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">Net Sales</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,789 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 19500000017900000034100000030000000049100000041100000010270000008style="margin-top:9pt;padding-left:36pt;text-align:justify">The following table reconciles EBITDA As Defined by segment to consolidated income from operations before income taxes (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></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 style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%">

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Power & Control</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Airframe</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-aviation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total segment EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,113 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#cceeff;border-top:0.5pt 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:top">Less: Unallocated corporate EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total Company EBITDA As Defined</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,061 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-top:0.5pt 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:top">Depreciation and amortization expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense-net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Acquisition transaction and integration-related expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-cash stock and deferred compensation expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Income from continuing operations before income taxes</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
585000000512000000051600000043100000001200000014000000111300000095style="margin-top:9pt;padding-left:36pt;text-align:justify">The following table presents total assets by segment (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:64.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.723%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.725%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Power & Control</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">9,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Airframe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-aviation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9172000000918000000099050000001004500000018600000019300000022520
OTHER COMPREHENSIVE LOSS The following table presents the total changes by component in accumulated other comprehensive loss (“AOCL”), net of taxes, for the thirteen week periods ended December 28, 2024 and December 30, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:52.044%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.966%"></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"> Unrealized gains (losses) on derivatives (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and post-retirement benefit plans adjustment (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation adjustment (3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td

style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net current-period other comprehensive income (loss) (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(227)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net current-period other comprehensive (loss) income (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively. (2)There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023. (3)Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates. (4)Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023. The following table presents the total changes by component in accumulated other comprehensive loss (“AOCL”), net of taxes, for the thirteen week periods ended December 28, 2024 and December 30, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:52.044%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.900%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:10.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.966%"></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"> Unrealized gains (losses) on derivatives (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and post-retirement benefit plans adjustment (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation adjustment (3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Net current-period other comprehensive income (loss) (4)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(227)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 28, 2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net current-period other comprehensive (loss) income (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1)Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively. (2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%;padding-left:10.43pt">There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023. (3)Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates. (4)Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023. 1900000010000000-62000000-42000000220000000-227000000-2050000004100000010000000-289000000-2470000001430000002000000-243000000-98000000-530000000910000003800000090000000200000-152000000-600000007000000-18000000-1000000-1000000100000010000000-1000000-1000000280000009000000LEASES The Company leases certain manufacturing facilities, offices, land, equipment and vehicles. Such leases, some of which are noncancellable and, in many cases, include renewals, expire at various dates. Such options to renew are included in the lease term when it is reasonably certain that the option will be exercised. The Company's lease agreements typically do not contain any significant residual value guarantees or restrictive covenants, and payments within certain lease agreements are adjusted periodically for changes in an index or rate. The Company determines if an arrangement is a lease at inception. Operating lease assets and liabilities are recognized at the commencement date of the lease based on the present value of lease payments over the lease term. Lease assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. The discount rate implicit within our leases is generally not determinable and therefore we determine the discount rate based on our incremental borrowing rate. The incremental borrowing rate for our leases is determined based on the lease term and the currency in which lease payments are made. The length of a lease term includes options to extend or terminate the lease when it is reasonably certain that the Company will exercise those options. The Company made an accounting policy election to not recognize lease assets or liabilities for leases with a term of twelve months or less. Additionally, when accounting for leases, the Company combines payments for leased assets, related services and other components of a lease. The components of lease expense are as follows (in millions):

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:35.592%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.429%"></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 style="width:1.0%"></td><td style="width:13.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.076%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales or selling and administrative expenses</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><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales</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><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Interest expense-net</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</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><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental cash flow information related to leases is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:65.881%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Thirteen Week Periods Ended</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:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing cash outflows from finance leases</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Right-of-use assets obtained in exchange for lease

obligations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$ </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing leases</td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to leases is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:32.705%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:32.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"> </td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"> </td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Classification</td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Accrued and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets, net</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Property, plant and equipment-net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ffffff;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">Total finance lease 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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:69.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr>

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.7 years</td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.0%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0%</td></tr></table> Maturities of lease liabilities at December 28, 2024 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:66.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:0.5pt 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%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:0.5pt 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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">23 </td><td style="background-color:#ffffff;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">2029</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities reported</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> LEASES The Company leases certain manufacturing facilities, offices, land, equipment and vehicles. Such leases, some of which are noncancellable and, in many cases, include renewals, expire at various dates. Such options to renew are included in the lease term when it is reasonably certain that the option will be exercised. The Company’s lease agreements typically do not contain any significant residual value guarantees or restrictive covenants, and payments within certain lease agreements are adjusted periodically for changes in an index or rate. The Company determines if an arrangement is a lease at inception. Operating lease assets and liabilities are recognized at the commencement date of the lease based on the present value of lease payments over the lease term. Lease assets represent the Company’s right to use an underlying asset for the lease term and lease liabilities represent the Company’s obligation to make lease payments arising from the lease. The discount rate implicit within our leases is generally not determinable and therefore we determine the discount rate based on our incremental borrowing rate. The incremental borrowing rate for our leases is determined based on the lease term and the currency in which lease payments are made. The length of a lease term includes options to extend or terminate the lease when it is reasonably certain that the Company will exercise those options. The Company made an accounting policy election to not recognize lease assets or liabilities for leases with a term of twelve months or less. Additionally, when accounting for leases, the Company combines payments for leased assets, related services and other components of a lease. The components of lease expense are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:35.592%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.429%"></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 style="width:1.0%"></td><td style="width:13.073%"></td><td style="width:0.1%"></td><td style="width:0.1%">

</td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.076%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales or selling and administrative expenses</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><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales</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><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Interest expense-net</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</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><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:9pt;padding-left:36pt;text-align:justify">Supplemental cash flow information related to leases is as follows (in millions): </div><div style="margin-top:6pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:65.881%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Thirteen Week Periods Ended</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:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing cash outflows from finance leases</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing leases</td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to leases is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:32.705%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Accrued and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term operating lease

*liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Property, plant and equipment-net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ffffff;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">Total finance lease 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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:69.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.7 years</td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.0%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0% </td></tr></table> Maturities of lease liabilities at December 28, 2024 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:66.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:0.5pt 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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">23 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities reported</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-

top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P12M The components of lease expense are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:35.592%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.429%"></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 style="width:1.0%"></td><td style="width:13.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.076%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Week Periods Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales or selling and administrative expenses</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><td style="background-color:#cceeff;border-top:0.5pt 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%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of leased assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales</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><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Interest expense-net</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</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><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
* 600000050000003000000300000005000000200000014000000010000000 Supplemental cash flow information related to leases is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:65.881%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Thirteen Week Periods Ended</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:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3"*

style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash outflows from finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing cash outflows from finance leases</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing leases</td><td colspan="3" style="background-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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6000000500000040000003000000200000010000001000000100000010000005 style="margin-bottom:6pt;margin-top:9pt;padding-left:36pt;text-align:justify">Supplemental balance sheet information related to leases is as follows (in millions): <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:32.705%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt 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:0.5pt 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:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Accrued and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;border-top:0.5pt 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:0.5pt 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%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance lease right-of-use assets, net</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Property, plant and equipment-net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 4.37pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-

weight:400;line-height:100%">Current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ffffff;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">Total finance lease 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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 28, 2024, the Company has the following remaining lease term and weighted average discount rates: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:69.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.7 years</td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.0%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0%</td></tr></table> 5600000061000000180000001900000040000000430000005800000062000000 style="margin-bottom:6pt;margin-top:9pt;padding-left:36pt;text-align:justify">Maturities of lease liabilities at December 28, 2024 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:66.667%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:14.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.624%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:0.5pt 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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">23 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

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Included in prepaid expenses and other on the condensed consolidated balance sheets; Included in other non-current assets on the condensed consolidated balance sheets; Included in accrued and other current liabilities on the condensed consolidated balance sheets; Included in other non-current liabilities on the condensed consolidated balance sheets; Included in prepaid expenses and other on the condensed consolidated balance sheets. Included in other non-current assets on the condensed consolidated balance sheets; Included in accrued and other current liabilities on the condensed consolidated balance sheets; Included in other non-current liabilities on the condensed consolidated balance sheets; The carrying amount of the debt instrument is presented net of debt issuance costs, premium and discount. Refer to Note 8, "Debt," for gross carrying amounts; Refer to Note 10, "Fair Value Measurements," for the condensed consolidated balance sheets classification of the Company's interest rate swap, cap and collar agreements. **Represents unrealized gains (losses) on derivatives designated and qualifying as cash flow hedges, net of taxes, of $7 million and $(18) million for the thirteen week periods ended December 28, 2024 and December 30, 2023, respectively** There were no material pension liability adjustments, net of taxes, related to activity on the defined pension plan and postretirement benefit plan for the thirteen week periods ended December 28, 2024 and December 30, 2023; **Represents gains (losses) resulting from foreign currency translation of financial statements, including gains (losses) from certain intercompany transactions, into U.S. dollars at the rates of exchange in effect at the balance sheet dates. Presented net of reclassifications out of AOCL into earnings, specifically net sales and interest expense-net, for realized (losses) gains on derivatives designated and qualifying as cash flow hedges of less than $(1) million (net of taxes of less than $(1) million) and $1 million (net of taxes of less than $1 million), respectively, for the thirteen week period ended December 28, 2024 and $(1) million (net of taxes of less than $(1) million) and $28 million (net of taxes of $9 million), respectively, for the thirteen week period ended December 30, 2023**

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,33;Z=2S=?@X_OHWOH/R[YMM!;J[!R2+ MQ.*BDM:C6\MU>L1RW[UT?QOH3FH?M]!9X]WQ=_SSEB Y1*6L39!#F)]$9/#. M:K RH0B^<([K%=\^9KS;+SU"XVVMLPZ"F8W04'24.=3\MX!&DU?G): N"G(. M$E/*4=ZM/7W*)#6[G,MU9I8.>([:WFV$+!+*I.?;"1W+UC4S@1&!U<^,|\YNBD MZ]HORRE>6NT"PL,9MH.%[K]_B\@R:YXT\!!HMDBGH*[60'%*",)QIW7K4]_# M|>SI#!M;J;-AZ+;"*#WLAUK/1O4X_#V#S79X,Q^EMN?K|>#0P(D?&F:PM66O7 M/>_(I6/,6HM-*;9!1M)\7I JPK4S3.6WLVG'RLF0I?QI/9?).],@?ZBE)P*1 M[A2],D.LN]R;EW_.:O/8/\E/OR"Y.+=.,MNDX:SQ@M89.9N.:1_).,H4+I.1 M$+BCX)^<5W"A^#GE!_=><. C%(7BN6?9& M<4RMCP*.,CEG$YSLG)RSB5'ZGIRC,08I6 '-? 05>*YL]P&BJH=K#K5?[!;M M"27G;&3^-9-S-C'#07(MUA'P1W+.QJ;<..EB&SL2T],&JB)!V,<"XI?8ZN'OXD&NBT-OR:I2&7X? I@ARU;Z . M:\PV&>+9LGWS2NZ4G(OT_Y #2Z!X%(.F*V!%!)648A9;-Z7<5M93 =%>;=9P MZ4AY.'B=/^'9R]%L./LV7R.%5#'Z8 GLLC:)G^>BY03%UE*@+ R3#W40F^;X MUT_CK5 3HR^10]_< &;)"T .:]U5P0VO%:HHEU)< 7T=.=9P+Q\W^.VW[M=O MW%G]XX:Z.SQOOY,G2X)F391*09 \CE :M!#@403Z]<:'PHI^V##%2Y=9R;< M1&5[\=9\B"IZ:R&&5NFD&0ED-8+*TMA@:?5AI?_>VFYZ?M0IVT1)'3AE&R6O M%.M(HLQ B%K+*E,"3"Z3#GS$X!/#NS>M3SFG;)?CQ,I,TF%.T7XH?RP*'8JP M8 U*4(E+TFJ0M<-;Y00(VOLWI,K, MJ+8I#.]?_O/EFW^\)?/_R^=O?WLQO_9^/1_,F;)>S#Kl;Ol?/9-CN/2T2&AJ, M<,>\AKJP+7RVO\Y.5+(P1N2 X5\F8M3: MF@PS*4D&7*;F^?^K)!E MW^?"G=K[I];70O]=7#$OD>OZ6N1QR;I*1E@IU8&R$)I8;PU(I*#Z/8-#NLB9 M*F!SU+5.5T!0-D.QTB!#ATPW3SS8,R@>R5C8-R8VT'@7M963_6'],KB(XH0 M[W!M7"Z;5R>V+CH5'"(431'D$@@80S"#YY!EGR% //3#1W1Q\4Z+00T43M'9SU MW8'K?:E"]A*H##IVE-11D 9#!",E<&BA;;M+]8>D^FTD-%*^1V0YBX"L_|: MSCX_OYC.QN=Y,E_0WN39%:_Y"%Y;KD&,P2-WWL!/BK:ZU(E*]7>%M[:'5U# MK/U!9%]')5W9I .OXR$1;] ^T#IPEER"[&L)G&49/*UW@##H[SSQ:'5I7T*\G MV=,$SY:6Z4C*0;+ <,5&/EYRBX=>=$XT+4+R)NC#IM&]-K?V0/$\3*QM9 MH0.O99EL"P5\NUX%K?0A& 4QET0[L]+@0XQ@1/*1W&T[3[6E[MR/2W$[&25 M/;DTUS+>6@)+UDPDE4!R0Z%;QE#9&ADH99,.4:-/K4DOUA3MB>)G2]MT0"G[MH)@#Y37MCRI4.BU+OA<7@+1G0A+))B:+M+YU1?.# CU1N&QDA\9T]H43OSWZ M ?E-*MM@ 4.-$95/0&&AJG4-QKJ4=%[K^OON/|__NS#RW?OW_[V_MGOV^>3//R|\%GDC&TC]M $VWW)5OD MPPQG\R=>]6U_F4\]NGV\PM.Y%(QR0J8'&I9G#(4DS1-6M<&G8EIW7R^/"C0 MH>H)&\JC\,D5I,JUW<"AR1Z:KT^=UA.HH4V2I0(=)$FEHN"%76M\;)"B_CE)S M"8G;RE8=_P2N)&#B)7F/-JG6QQY[A,(C]2'I1L(FRNX =\M@"3;^7BTN&JN MA8"U=IH'24XS1P7>*P&U?IH74?N!MSXF72G,_N_K&AAKW(6F&[?-GPOS/G^Y MSN$??YK@^;,+V>?QI!8R72;J\T%1&0MS'HS,-'#!"P13BTI4H"#-)FE$"\J9 M-<4Y&!R:NZ!=V;"#.[GO1OWA,T[R#5NQ$@)3S(7&6D_16!VZ\@(8T]X%3'9 MUEEC#XAS.O!HK?NN-Y#K*L>O>8*?\(O(QM/9#G@L\0,%M-D5!"9+\;AD%>,D% M)$$#9RZRF%I7<:TKVXD#II55.KB&6[[VO<|5B-;"_MZ2%L3Y;KX +O.V7\$\\N\F*"U)GO>R;! MTR!R[[Y=D?+L)_YSB;C0GUD]GP_UQF_&U]OK_3ZUH<_[<; M;Z/;@5_K,/+KX=?[_1-ND&F]HK"L2(C%6%!!%O#.)) Y%*L-#\ZV[]ZWCESM MNF0_\+;+XTR,.5[*$4H.-'6DH:C!Y0 R"5U$]%:(UH9C-E&!B9I!TKI#($Q T(IQ70PG#-SJK![Y JE[ZC;Q'2=G)AA MHC!Y\]I;ISG_HQ%H*WMT<.K^@)=P;Q(IX)+V)8#S-.5>DB9H\@CP)+7T)G#>G IG_%. MW./]RE ='+H^(.K2R;6.N!UY6AN*>A@OJS/3KP^Q9G;K8+_;5.P04N1P&S1[R]Q]L$W,U;DWZ,+-.S]&[S]V_#]2I$<;---A%NY'ZG+>3 M=Y/Q%7ON+QC_1>(M6AU$S;.2&;)C&I0+"5 @@Q0)UBXQ;E-LO#0\+-%I(J,# M:W11Y'M5L?,^GU5]U'O:N&] P!C*P!18GRDR$,&"$_2=ULX;JQW+N32&S%]" MG39RVMNF]\XE*T0K:$RA78'B/$_KH,L20A8!*) (,1191BFR^T]P6Y[3!TLH. MC/EG/+M(P]&G1:?CWR;CZ73@K8]>< 7&Y\I#%@IXD0U89KA!E.)% MN88+LM7+>P63W2[6]F. AA[,I<"/2%@;'UC-E+>9 T^P=)\)KGD #5G*5NC0_ -N6(_) M=$(PZ<0,^SV">Q;CQ?G%W&VZG4HS$$$'QDD)/')#ZQ]2MYT=_6BR$/4*A?O6 ME9^;2_FTH-3"5!TD.#X@<5TA72B)_F=!!R2OVPM'Z0V0+KP.7IM$F_=MO-A MB9X6:#8U00?]1Y8NB?=VTT*P28K!:AHR:1Q58%D##9952R!"V)0=/;CF28BQZLX5_>_H;3E=*7MG1-MI-T"0FO;?:QF4X].7(-.'D%9*\$5IL I%W40,K/8VM-=1ZX30DQGYK@/&;N/-M'/I+16'E.GLP\F^71K_I&[O(I-]IU/M,II M0^0?R?0=PJ!%6O,6-NP)_*SGB"8B1%G;S8NLP=<_-]D-NDU,UP',%N'-U75Q0A$X1@DR*$%!3DU\XY)6_11$\#:%+%]7;7\OP7&D-MRV]DM'$SC7?2E>:AY'VO$NWT3(/!C#4KP8*O+7Q%$#PHE:0-K;L=GD QQ2[H M:&>/_5[.WEM'#2LRS EY8CV/J7EM03)A3$TR+*7OO5*E!,$8.U0ND$6"S)KH6$P$R"]\R+3AL?^-![337KC M5?<599N8]^MB"FZ%9588,+&F= :L_7;4AF2*C2I+'?%.YY 3*;,8R @/%5-L

MHL']%U.4I#7+Q8%ABJ0KY.&AL+6]I%%.>G(M?]13+$S,C]PQL&**9)2N>A@`M0?O:ARO6ZB#TEF(_$;20,2!O3DUS&L44NR"GO6T:^1%K)&HO&KJ]&MV]DU;9 ML: 5 YY\H@72"4'C'&C,(GOE#,=U:&VV?7^O8+/;W=G>S-!9CX.SAV3F RN<`M2-;4?*=4\[JE!E^2@MK_+UE&6VII32Z[CEPG!*'.S+'?,.BF!>FMA*EW>3(<`MD]C*2JF2T_50PH!RZ $5]Q 4&FU5]KSY7>]6HIXLL+HU6O.=;?D$H/T<62TT`MJ;1D](470^((!MZDF$65=ZU*\U7//R'K-U/CRDSY;I/2/ER.RV$;#MP^7"2+MTM.V?W<7B6J---$H96WQLAMT"B%X M85P!KU<6BE5B6!D59(U1EI)C3*U;LMT3HETRVN+1EZ?I7IJ2:04K2ZXRE@H-`MF!GMMU+/R"AZ0)TZRSS[3I1]9GM9M_5.67:Z[4O"637%$6_7-/"='3/|)T@!^9SV]U0=R&PLY8[-ST+TA&6>;U]):?*"@\N. 0AO \> M;2%G[?A,OBYO6\<6WT2YC6]HWHW_R)-GH50G-QXO$G!XL+0G\@3"YGH]1= ^% M$)!<=)U*M,9JF]: (1)8^?/]AR [*K?45./,$,^&DS+;\|\[SHLJ509L"\.!-]`MVC-(<.0UX<89=!35R&+7L-GW3SU68^V@F\83[`TIZ^MP?O9P=:,^6$RN9,LA`MY>B= LM+C5GYO+D$? 2'?,_#"O<[K]-YX[#W':LFF^NL@5V?A"+X?GYW].I[\ M@9,T<#)+)4H$$62H%;445 C!@+N GKN$D;'+RXF MP]&GRQ/B@?(HYZ28FL?:M0)G\"ES44*0P1,:YU015"DL.:[_W;&NS MGI0 .6G%)\XTJF)"-.T@=-'WI3@O/SEX^(P=%QO>Y+##!=7]9[6X<%I3TD872/?YKT;3 MV>2B+EDW?G (7F0:-->1*HZRR]Y=T[$#!.#H@A&MBX96B+(KHK]_[.7QM^%) M<1- HNTZ&%F94#N@?"F TW1P77KGFEV1+Q-C7)5(+&]]=T7;5:F^ND3Z/)[,/ M>7)>|_21_M%E_2BS21@LP*VCX6B= 76B>++!DK(WA0S"MVPPN%>10UT8[6_?N MZ?'.6N[BON"N4-*]F?#ZZ)= M'@6YOYQ"?6T+N<.: Z+54%1DC$(Y)?SK.I$'Q#G V7@+DXV[T7<'YZ:OQZ-/ ML[N0SU9+GK,$XQP)EI.#8"D,E#R)5$O]E6WM-2Z3XU2<@!UUW,&YVEV9KE"^ MCE0=N03+!)3,1[^IQ1Z!P]]F_6"&=35%Z1$YQDB/,QZR BD.*1+!,ZU. MWK<.C?<)@7UA8!,M-R\"GIR_'N-HL1=):?3PUD'-]2:8>P85#FSJ?D ML^%YG0*M.X_=_Q[>0M/C-FKJ8,O^D$?#\>3#1: '#D?UWOW->'\;3= 451V.1 MN#*]WM*0/^'$P0$[:ZE1X*LW[\#XHT%%;O[W*.TD')}NE*22"*0 H9? 02OA0>;;$+ABU]OFW[P)4=O MX'8J;'CY6 6[/<[+ ^']9[SC[_E @DB0JZ/SE54R'>;$95>;/0B:'17>@8^^4CZI@U0L M17 QE5JE0+BWN1*K)F65E[!HUE@C97&>U!Q MX*@0*SDOH\!+$3E;B.B,U0OW-"%ID53 1:0H,XD,0B9B.VF\9@PCWFU<\A *.M'GO=Z0"@J6+WLPQP<2G5T8L!#4R$&0MN4(&":E2DV-<6W%@+MY9Y%%MOTZ ML/REIX.##I3<^#!G"6#M]6+ES5_E-60%3Z69$$73:&J-ADPY@PAU,MBYA5W M&R#A\1>>#@H:*[?Q&<*J-X25+EK.9V*VB1G@)7:FM8$BHYC4: I4&($89?N M]D/;9#E8^L[3P4%[%3<^$KJ/5ZX6,DIF;F0TF&44O #M5;1@%:V!Q%* 0K.L M9=(Z]ZW6@N7O.QT(M%5MPS.B%3*RQ7XEN>77^U64.2@F#*A@R'/UGK8]&0R(ME$,0P9.\5@/-==]WFN;??;7WS,\UO>]P'W>K;79""_/7&?Q%8DBE+&&54(,Y MV]C0,#""")?$;$]<;^<*+'.A20*@A7+O(\ V7@#TM9#2_)4M0E20$.I696!84)MU EK[O).W? 0+7WS>]ZOMBE38@E7CA$69G *5*E M2,5;(*BRX')DS]QS(=3'B]WF)F^LSOO&]FU/@U^-9GF2I[/WY*#. ^QJE=WD2 MZ0_X*0*>2M1.0E18"9)9:)]27#@,13M/,O6MZY775^Z0X/E=0<57LVLT4'F MU_>2+MIQ/CNO%=F#Q'/QOC;]*N3%*]-H >,]@Y$FD!/#I2FM2[D>DN<4L;&# MQCNY4RIY0KC:5;;#_%TS@4_B-R5K+0#4P2YLBXQ0&,>"VYSC8KU[QYZ I1-M3@4#N^NY@PS^!X?ZCQ0%>]M+.Z<5P.N_1&5ZV54QY31-@7(PI%SX^B+ MJXV774)MB\5(^UZG:\.#XIT^3+JQ1^MCQUK?5!-F?L'1O^99S3BZ=(S?X,?] M*OTV]=T97*[9-T5!-B:1.QP2A-JA+7.A%$\]L;NE@,LCC;7>=MP Z$BK'?2\ MN*YMNY;RV? =2#HR6(.&5X$.H33EJ*G/$!0:*UK<,N&V>3/1QX0Z,G1TH_L. MLM1](MVB[G&@G=-"D1A;NWI'GLG19<:!-TJJ9$O(K(O2G\7[3\/D6VNT\0'C M34 \N0Z(\2H@'F*M"!=TK5&VHIH;-ZCAQRRLK'89-DZ9\H/.0> XK=E4@PT/ M#A=CO9WH_']87@VG'T;N!4MS902"Z$,NQUF:D!8C%&6E,9V9H5]7<2\5Y+AM MWT['C8\ \QZOO0U2I9HDDR@Y^4+&&D[T1ZAE(*9Q\B+6*=3]..O.FX3=Z#-_M#DX,;V\E5Q(.C-7.2AV-(Z^-*21 "")$\2H^NYLP;QEI5I"T1X[BMWT]_2XYW M=DH4O"W/'(#D+-XI91DP5SS]7P:/"6O?YNI,6$NK49,.ENQC6G>"/_*]X[9Q M%_1<8N^=Đ@.7G3&|_/:*N?'>DC0(*24F6 (N:_::);<2:?A@"D:AO"S!KE/G MM[E;CQ\%'6IY"2!VR@!\|#3I ;FY9YXY%H%444^7#OD. M(IP"5/:C_R6XV;GZZ/9B5VDQ\,MPAF=W*R$'F7MML2:\|=K12'D%:(,"%E_* M%!%3:7U/L)YDQXV>#]VP!"RJfQZR5U*:/PC/OE?.=+=VLH\^ME5GV&:5[HT0Y109F6ROTR95B"^OV_N5UETUF*3!BJ3+M>(J"*IF]AB"4 M)D27"\@E% FNT['UHLGL)C9>I(GL)EKM2Y/9Y3V32@K6)0$F.PJ=-4IPA8*I MDHLI)GEO3&L6YKYWDJO(MFMUD]M Q_MK(+:.5$^VF]PF%ENSF]P6ZMX?&)#G M'#T:B); <*%5]'*=%@.2,]%9YPW/7RT#ONLFUQ\ F6FY>X'C9VO22SOU7C/-3 M\@47F#)H?=1@7>V9AM$!,AIO\9%ESR/FK!]Q'Q] [1V],F6QD@W$'"FQ)FRA!Z$B:L/5RS$@./D4H'Q&VVX*_^,H3FAW,M#,&HVWC>^E?%D/TZI7 M7(\_!Q@++++TXCB"\(+"X3..8D^;P4\8;L9-'K]#)YX!7';>F6^NNB43P-[FUY M/LEI.+MV2?/%?G%^2_CR63\1[T"P2_TE]FW@=)9QO0T1*T4J-HH&YTRX*3B M-'A;<]|:QW@;R'?<0.G<(ATTPGLW&<>[H0?. =LNA2 6FUH-6* M%W*OT$;)OFAM-&K? >N]8*Y=GO8D;\8!(IP&(EGIOW/+BP81;[TUR MT3,01C%0NIZ34_P%/#BM:.$*/*[3YN X4I*W=1F:.;!ALOG#Z;+%8] %Q];> M.K4+KRF AK:B1%&-B)Q$QM8U!3U/2=YE-4D[:"Q BP2%+G?2 M*?A^MV_X%D%VH?/.=?4R8LO).*U;/,@]+(T^LO\F.L&W*88)UW4D%)MNEU] M=;0/M 8E);*UB1>%K:[CC+OO.Y=O _;,@DN[WZU64:66A8 *C/1BY@P2P4%R M7I-[%AW:[O2R6JY]I4_L%5?W%LW6!NI+XL5RZDK!K+=19?#%9'(#?*58-PA* M%>=1Y=H K3'4>L7NV]I<;!']LJ+V+OB 5C!8KB/6TZ7[WBDN&DVL=*VW#2;]/A W#3>;)ZDL\"4J.U.L@+G M"]\MK4)(-HOU\CF.D)MF-P T5>QAN6FR\CEJ#58I"8HK!%)\5(3RG&=4MJ@= MR"CZSTW3=B%HH.1NN&G6H\W@(7HI9(:2,\7+UCAP01DP C/S454^K>W\T'MF MDK98V%W%W9+4K*#/6&Q:F'G62@!$VI!\$>%3S) U+[2[R9S8.MTHUGG7Z9B^ MG4]!)Z-93IDAR4^1P2M(LA0@#"8:N^0@0D2TWDIWMW _R;"1M#/] [JKMG(QF M%7=63H:6GD#KD ^JGI0R"#HF$#P5'IPC,V\W[8^ F*R=*]A N8?CH^$6R4E) MX&A3JB4R#E"]>C]&&DUTT:@-R$]/BX^F'0(:*/=0?#0RUXW(<=*]UK$+)P!- MCL!2#-Z6Q&S8CI"H WPT[;. W57;L+GDDH/QZV _/LP3>LGG;Z SUWPV/P\+ M-@64'L'(H"LA1NV![R((ZY,M:()HGF&PGF0G>Z'0@6$ZR/N_%NWWC%."^CQ= M];Z\5Y-I6$[NGG82-#8+=T8?%0H.K,7!W<6VPFM!%*B,@L6%T2K:>V@V2#,_EVA#@VY"C{I6]&#_(EEHHD%A:@OV0D>0)<;M"ON M2I 60;*^RA^=%\ >1>%U16@W&A=I*F8"$0:B%P M)%>^5N;)UNW_^M0!K7,?>&>E=U#TN**KR#I2/=66:!M9;+UV6-NH>W\MT5(1 MF7ETH&V(H$@>\ DY%(?!>),DN]O!_:A L$U+M XPL(F6&]^KU\32,=?3PGLI M@25I' 15289I1(%")*GZ*B4*3*NTR;KSF-[T5)!(TV/VZBI R=OQ>7L@BB:.MA M9\U13*4"A$>",)X0*J5/@I@35G"+M(8&.VOKM5=Y% _<3E:6T=[N)ZMD@,.M7D5 @?5PEB? H!E(H46])}<<6CMT]X0X$;OOHMK&>2]KM.9S(GH"@.>ZK% ME@B.Q0A2I5B^)XQRM<8"?D1]#K==TQLKLW%>R\-- ^GAF3-<$WQ2%J7?Y3*IPS M"F(E=$M.&K_6O>9O]#@G_&*?)U3.MHE).Z]'?`0 M*EE.!<@=-E-U!Z?0=?-Z7#Z- +067RE5UMZ)9L@<"U!$8;H_!19^-;?N.T\|SGK_IYY?_^V+X%<_]_?>SV:*MVSSD&EBID54->"L)MTHQ M<%@0HB<(,^\U+ZUK]M<2\(#1 H=H!-;>6!UX(,N%O- 9;92([&]=,BX'B+FE& M?K=P7-)]6#3X'#1)*W6LI051M-Z$UA;N:](:&*WQO>1W/)_X)=+3VM@<@XR M&5^I)FE@%C3P#I]QH&>4F.NF9O-NR<>FYY_*G/Q$<-%)OXZN-VQ(UQ(;&ZZY M< C%SB.LB+4Y?(&,AB6F-'8 3NWNTH< 47-O!|56MQOC21Y^<&ET&U'\ %H M-L%X&4\-@A=2LF3!A'EO;"1WV4D*./JW;L[MSZTH.1""S!QO!$+7U"]>& (0B)63ZCL*R(DS<=+6 \XHG:OQ=%-VX=O?.5O2= M5%%38*S)W52!U1M9\CY"]1B3BI3C+>X3KGVZC<\4>OOH.;&9;LK]I(;=@ ; M5%0V.I"VA,OB"53UWL8&K[VBQ>GN6>4F6_\!"1;ZMOUOI_*&9;PK]J=/DYS/ M;QV>?1OXC)8%IL!$E>HE2P17Z,=2E+36LLSL.AFIZ[SK"<&BN>KO0\,WZPK] M"X{^- <^^G=-0SO+TBIQR@$PXY0BLQA=";"6=<[E%R%)E3C?0]C7/#' ,3&D0!/R@3@#3SLC:,&=$5)%WKP8;KDD M3Q$PNYEC"4J;%, ANF7)O%W0X0Y[3WF"N5N%)0N+? UV#.C:T=?O]3PP1 M6ZM^"0YV9Q.])O7GO]YOGAP\7Y M.4Z^C,rVJ[=&S&,O\FX%62# MK_D&YIYEBC4RP;YBH8FSPY,Q'Z>;N(-, MM*BBCP##32X"%X M5QB&Z+C@C? &P7))#M.UL9:UQLM!4=PM).."8 0O58@^Z//(/-1*EOV#I85- MQP&FU7X{A,PKM-I3 0 XRF\LMV>U)@;Y{(\O.!/D[[-]+,<$63%C/2]+5GB:\%]D;R M'#^P#F&8+BHO[F1C7/=/=TZBXH"*HD1E7)'@M*!7D4OD\#8!OS_,2]G^T4 MW7]OXM_OM<<^W!"RC"M5//@R+QWBI'2L)+|<92NEKX7.ZZPL;<0Y[,*RI6'' MA[5*AP42EV?? B_;BAOL<7 $92Z2E+CCP,@307B7F@$')K),]O>KY)[!8-%-? M:S=$,"8UNR_;$FSJE=@TBRTOUATOUQS/5-O7Q@R!LP+<)&6X%;ZLE4K75*C] M@:>=C<=],%#K74G\E4;RUP>'W0X/%D333# 4FW!GDQME^P3&$].G];. M9[U.VGX'HAT]Z@YKK.;K' U%M1F.O?8#$B8?$GC&.3@2);"A*#*9[%A4,06U M#M%/!Z(=-&.)SE&0$;#\<\.ARDP#8HIP!E7<95E)4)+]"//+H1B=61KT8MV M(-]3PUY,8W70], &E7TSKI;LV2GXXO1;$"OMDQ2Y*.USZ$DX. HSE$R MI=W=R]>&-V/? RW)(!_]UX]2+';3<0;>$&[E^'?Z9TVU8#[C4@?-LP$51^XY8 M^@XIF"'1*!!%]5&TIBE[0)Q3PL!NNN[TBOR?.!G6I)'OI+,RF!"4 ,]JD532 M*<'"U? YW7EB?!BQ&A=5[ZPQ*=$AAVUG@'/9MNI/L%I/IAR^3C.GM:"'}62= MDTVZ#4$*!:KB%KVTP*,PB)F^:\|#L(98IX2,-KKOX.[@UDIV-AY/OD.NR#K7 MU8Q6.DVNE0RVTGLFB#&[DD10H;2^07A G%."PVZZ[M1U?(?O?AA?:,BT'T'KIA]$IA3@D"N^AY9=.$PU0=W*[=>$<#RJ/9O.G= MN-P.]|(U! (YN-S7LOOA@5\GV68/05(L=EB)$YF.T&,%P6J24505<((@'Q=#E MZ'T*W2T(K[LJ17",JYB8!E:,.!!4<0B@TLX61%+4,SVSIKL#BX*4(F]CTL5*$ M331Y%*4(S"D3O63 6: ((62\AZ)KGP9-WUC*M>'?0Z&\IPD9VW]0481-J[SO' M?!W9?I0B,&S%39+-MS'\OF'B,,_%) Z1\=H$1W%PV3I@(=NLBC#!B*,'QRZE M")VA8Q/-=UR*<)-(E(UTG*EZ$8 (*F4$Q%B >4<^OM398FN7Z1A2\3:RU5JI M>)LHNG$=PLH+*F[0QV(X"&%B+=E3@*X>|"3KEORV2\ M:7A6O,Y!&P;.U%2%I TXK0M$G8*37*MBN@LD'Y;MY)&RG156;BA[/6A[@Y/) M?!#=G9C>?\4>CCX?&5>'9Y@&.&;::%68E2_5.MN;8~T1^HL;6%.\B/%.\45GL5BUJU5=8)4)P'GT$'F.[<:8+!"4#!&NS3;JZRL U/MZN'#8P\@,CL\SS,%T>4KZZZR25VV1K>PM,3]X)52;&D\064 MHJC$98HLC0TNB6(ULM8:FJV 7GHPT)Z5 50-ZVK3\IOH V:@Z]T_ 3G,?>Z& M1- UV@;VM/,!.\3,H)E/PF#CH)'UMR>I]5\4$*07#D]""ZX*?0>\HST6X[L8 MM_%AR^:\5'CON.?UEF75C4KZ4Q0^@';2T$]76.AUR?K 67P#8S^8P>]BJ<8' MGT>369F%B_514,XR@HGP$A9FT\A@]H%%)(CBN7/$M]-#@__^M5P Z0L?XU600-GW"APED0)NLC/&:L" <5"4?7F@97U>"FP=_EA\-A1/N"!3#]X> M>LYS9;*I_090_7[*?^'E%79GHB!ZPQ"25Q0#^H2UPUS5G_I2=#', ^-8]W_6S M#\;M<'"*/1YGUW@5V&"":)TS3RS0YGZR&:1R_^OWTS=&;^A#,<9TAS*?7.6:= MYU9EI- 6@=1^97%Z1\5;I(OU?KY#,N)*:GH9O^W3E.P#(EB*X0]EV(G=C[>A M3X6^C;?3V8\S@H^S:9G.]WJSJC77:>5/+W;]2>D866"T?67O)2B- GSB$GCB M+MOBHAM<==?H5?9? =V\ZR$G9#]+[&<4R:^>*HPY8@[54 _C$*"! 6Y<6YD1P M1F'KSG7[HSZ4C.\0'GQW4QB5\T,+ ;<<2RM#H.M]9UVXJA/!>N(53M..Z9V@4',,E-R9"VEO5)1 M*LR\2ED)UGR"¥M.NVNW$4\>W2Y&'}!]WHZHQ^,MK /T\L5LG5#OLQ[C%R M0$*G7*GCP*V#P]/CQ2O>4ZN5_ OW@GD! +!L@&^T-#D YPY;]]+B:@$]APA8AUK M)+*!4#"""-PG[10:U;H7YI,LY!\H76A/TA >]-/9?!\POVI=?R>BME9Y'V/E MP>OZLIB@I4$"Q4.=]I4@^.* BY{2^3Y%TLWOKC[QNGX[QG9%U_)V, 6-??O5+#UO59QBB93V"3H^ S M*@M.(X-B3*ISK)1VN@=G3ZNN_UBR]K#-V'5]3Z\G,-6TL?8CY^CBUH=^??B M7\\4*TZIR(#Q14/84,?+60:H,%@9C$NJ#^./>_KA-0"'K!"-Q-H@G3^OH=&? MSW$31D'.GCPJ,"K1;B2BA\!9HLTI\A.=#XGXQO$:'UR_ML\-QN 0?_Z:SC^ M]K7>']7%=[]VTYFUS.=1."0O>%78: B8/;@27!3<"7=]BG2S@<;,X/S4#RWY M:KPQ'I5_7DVZR8U-^_6TFW=G63.=4C&4;!L'BAE3NT 84,HA+:Z\A-0GK[CG MYW]MEVAE]R%NAWP),WP5N@KGHCKJ:D<56+@FM_11452>@X*XZ*HMBPR9<;*]MM1)R,Y)? VW$:LM2P*^5/'39OKFNK+K_+!>\,2U'",&0;<4."O6) 0E**W%BIF MKI2V1;70;3NBOWV1,6OW=HW<)\I9]VA]VU<$>OQM(@OT ,EEF'U?V(?>+BV/ M@A:67FW$9SG:$)F08&WMM,%L L\5@DG9:+(2??MBZT#OL[?WOR4 ,?NIV#& M.:L Z\N?PWGW0U/=LG/[MM\?IF5][S<;2.B]>/0MW[YV5HG1QU@<")?J MR#9F(&J>0&*V7$3C&4NM(Z-= +8692^)N/L(Z>Q&2#A:,]!Z4#8+LAAXT M$\Q%6U+(O;3_SUI W9[PAR73NQA^+-5L'TR_DF1Z)X[ZR&B;>>DNE=C#RN9#HE%QR3$'@,!*SXVH$)@9G" MLQ9.D)O_8I+I??AO8^@A1&[;.[=XES,3 E)4#I1B&IR."1(K06 NVK+6XY6> MA4)VL'BP/2V#:V+[@/E5-;$[$;6U1U4CK#0\KZLLN)8^@N92UWE=#+RP$9A6.M.>Ex[>!:M^^)/71;CO~%?=N)K8H(:14'C CK6<<(P$J&JSP);-@2KQ[A^[Y M:&)W,O:#FMA=++#6L)M8DBBJ,CI!5#3*-H^TGL0CHG<+H?=3&]N#L:6EB'TO6 M'K896Q.K"@IAJE27QZK79;5-D_,@E M6;32]HH)6=725E8M2Z/+)AZ].#G<8_PC;CM3NZNCUZS_>M_'NZ/3XS?7I^_CI^+?C#Y]_Y_C=R>?;U3?;LZ;O#-!M=99/^|\ M6O;L;#4LGA9ER1$MUJB,N17&=9G\VM652-)0' "L5'4^BP)\DY,=__],OI>WV[Z^2,GH\C..QTSU/;95?Q99_]6\Y7 MV:C$@FX^)'PKH$,=8@WG!O>=?NU-QP!'&+UIQD9)ZY4W,EC}AN[YND+?4ZZ1/&$?8P_@ 3>6 M1HHCUU/BZP'_&^PF?UXNUL59?U^%\TGY3NG,Z]!}>7L^_>LWS'_B==)ILD%= M&$NH"0:"(;^A$&)[&FPTK46K;7 /7ZRV, %[H]PQN%OG&+LC7=8M>]]A9?T MA_G'? @G#D)ZS!=D+|\YA6 M' QQ0/EP*K"N96#PGMX9@]JJ|\X9.%,0O,?<3+|$!XF 6 /\(XNM <]0ZA6^Z%U$HO*C@*R[*JZ3B'$% I8 M,;T5]A:AFO?|/- 3/9#4/Q4?VH65IYKL?(<5<;%>6 M,L7FM=UGF>P/X1-#9/^[$'KX[-\3DDEM\"4I6#!!$_!0LD@M6&6<@?;PM[M7GSV/ZZCM2;I<,=3/0X8UX5: MD3) K/X&9Y_$;)]@&X^NUH(7-<+ZZOO=>%0O/B MI $! S37NXMJK4$]@6O8>,..IL.$&RUX>] 5]C#Z<-'$77R:)ZM%=$';GP!E MLP$GF(0H,C,8T&O3>[<8UQD>B"7&](5=;#¥ #UP?'!YU^XS7!=.ZAL^T=E4% MEQV7=6Q[@:"]J>\)VBAL8$;-E#=CFQ]M5[\'MLVQPXY.<(BXH#4WO2C?PI"-;^X^B!%YTCY{A%1O?*O:8=69DL QYS+A MU)H_=&_O<*3?L_\?DO-=[-GZEC,./X?S'P7"(H4W- @HHW!$21QM-D*Y 3LCJ M9$NI;)^[]#__ZGB[=7MX3YN8JO'&?'L@!*Z#!4=/%HY"$*MC <4=@LN1 YH< M?(XVZM!G/-A]O_]"B&QBOB%]F2>O?S^:SV>3>#6O<<7I]&.8421($_JK=]/ MT/SM]/97V&65XRE\>)$6^=^("AE++TV2V!0\.1U'4HW+VCVAS=^?#[N7=.! MB!!6% M^5%N[4)!$+R,#64O7VW;,UFB'5C)S*%C MT:G6A]0M\;!%0=.Q%J2=%ORAB0LR3&4^#N!2]_IA^/Q?VH-U:ZCLR&DS\O7'U_-MR*#I^T**%=+/Z<]PDS/KQ5H(E%2B% 69UG5#(*+1&K2 4%H1DQ00O1^MAWF#?Y M-1UZ)..'F@3V4."C5%(BE-]@F(_]7U-OEGR]8]@=9SK(TCKY^,4CT^:L###O M:[?HV64OHDD,,"H$5U,6Z&K[/.>4+%'(C.))93]'"M"KK22CV"S76>H.R7?] MK%HO> 3,113A),\S:U0)_O__"SB,"0/4HU>`:>MD9Y<7O1=?1-G*@A61M >Y0:*.EB;)UF[D'0;UP[VI+2N,!Q-O!D4NO#GA7$?Q95KQP M- 15NG M:7F'H5O/.'U\7])^O]NBO^@CW]!1G]!WV'$(BZ>]P2[-)E]7\%=NQ8*O=W@L M2)T-1)U<'AN"-%H)AW#%&+K,/T!2/ON49M_?BD"R446+3(%O9DB7X710/-4 M66**,N]B+G]TG5M?N%MH"Z*3)1>F M@:E:R]0>(3C*I3CJ8H5F.)5I[#U;X!Q*==6,\8VS??>W_ !A[SW0UEUW>H , M2**]%=AA=_K-.:SG'GMP,+]C>&W]Q"4+S)F]A? "?!0)G#]:R]\<<-.)_5 M01{0:A_&N/8Q"9=$#5<1W]K5 X:,PZ3=<%"@ZL"]H#&"9H9)'UCVLGE'=2.2 M\?.?AG3=-^+P\;8>9.)A-S\I-]5!2:DHK63 0J)$*Q8&(1@%UHH@E&/&\M99M M?>^ >=$F\[V?A03:#GR1LZ_N'2B%!"93"6UZ/^#/X5(.EJ9.*EOZ;;1]$;@#R MDJC?W])#*!G6Z] B5*[>>5:"%BDZ3QM:[<_(0H# 98 H+*>HF16/K1LSWT4Q M/O%#YI]6GF E? [MY#)G6DI&+DN{6%" MDD=;3@DV<@5>6ZWH#SF)UD65+7!>KGOL8_!?0V MYX6>WLB<9>V%[A>/LVGK0L<=0A;F0H<.Q >GU@=\UZ??1NE8X&K!]%-IB$-]1[.:SD%]?L- WZ\19Z<5/?IA> MIH?T:Y#FP7>>.7Z'MZ/SH,M=.ZE]7 MZKK&3&Q]U!,EI(JY-O&R V8W"7%R3C;,BF)G_T16]YT/!JMMD5YKL/:'1 MN^8JSB5<8Y\-PLD%5XL'-+8;9P(/8 M&O2L_KK^(U*0]5__\?]02P,$% @ FH!$6B^Q,* !0 !T M9&W/C.)(O^O]^"MR9LQ/=$48W^:K9G=/ MN&Q7CR-D]JNVD]_ %*4.#U(++IVGON]K@G IGY MHS*10"8R_^W_? GU9@"^*+.\^>]_<-']R_@#XDN8L6S[/^O]^G7V$\1_^[W \ MR[_\V.\'X7]}>+@!ESE=O?!E!2X*CBO.P.]9]0RJ9P[^EA?_R+Y@<+_ 59H7 M+Q#^15WL(G_]5F1/SQ7P"'']H'VN_+? X>??__]]Y^^DF+Q4UX_>PYCO]S^_0?UH]_W7O^=[]^.MVDV2\.?ZV\VC97;H03&M^_-_?;IY1_.\(<-L659X226!.QMS67]XDU-'Z*.GD9_G$ MSTO^)- _M/2^RG#U6N^AN,.$+P7T]6_7ME?_[\KJY7^\>~YX>GG91%&]F ME5PFDDLWE%S^.1BQGT]@WQ*_U3ZO%IBKQ;VUQ6,?IK?6V}?)"\'9[A#YF26 MFQ_4U9)-]=O=D#?]9? $YMO6SR"N\F.!GL27387DA/[@4!?ZW)R(EZC&E-9VVZ-M.ZSRKQ5?,MY8RS=3@XS]^Q_$7_-5"9\P?IV?!{[^ORD]N?N4L?^_T7|)LP862 M78L5\X??Y*?X_ *7S_=%_B438KFU48OYGP)?WUL1:CY')_) M/V@@7!VQ% 4O\U5!FS56,"[]BT:6_^BP#*H<%"W30)A;D-5LR_EOZA@'+RN M.0?D&\A;K@'>L/WG? _MYB\XO=;,%_XJ7M3CE/6WX!8)AT',?! _8_EFR# M^\ZK^D&R+M]GCV##/=BR#SZW OS_1U]?3M^?RES+%9LXIO32?#=6K52_%R# MF^:^*2U BOZ0ND/? 0S7U1E^PF4G]2F;506?]|[U9\7+7:XH_,C?43/TM>^&L% MW_Q*TB)_F0[D*I].89H?E1#^:#R O&"_$=N@ D'OFXY<\9]GB\4Y_>DA:%M M: -6$Z\W?*

*Z\U!WIVMQT7=%=`!¥|6T\ZRJ.8/XOWR3_R% M\&+. LQ3YKLP2>(4HC3E,(Y3"MW(<6/?BRCA7$4==^8=6?\>*^&3E%5&\0)\ MXKA<%;P^7/U\F; @;'G<$^[%HE\!3Y!03^.,A5-6N".B]&F8&-+1+O&OK6;M MSC:)*AT1H=6=8U^;+66/54[_\7.71{1($5"M7 4"_V*&,1^ZL& H-#UO(%U--9[LQ9&5TE!6.@ MV% %KPUK9^*S-7, ;[CK/HAK_O26T!/>B-HR.PW.FH;A&1<<; F""^Q;B#5]@ MRYCPLON!U5Z?3\)?$TAI^ B.3KO.G];K"UB8TM/_MZQZOEB55?[" MB .RY-4MKRY612$6]#DC+/2=U(51'/L0N;X/8T>8OCCA5 U9G'+'T;%U"C1' M-FHM!P!+LL+CI0U9.6.E@IV:5;*.B)[VV8!+2DBX^D7/92SD-52'*DVY6%B)\8WH1$:X]B>(0(A]AF"#?@1BE M.9!&8AO.@GFU21=/IB:E'TMBJWS MTFF9G ;,H]5U>S$!OMP,8(`_PD+EU7\[\ZI.:!11S)$705K*8/L,?_W ESS-JG+VC^N_Y:L%NWYY MQ;1JS*,8'HA'I!F=8^-11QV,I)'X00.0*%SSF(8(]SM#-H%5LUOCPZ5GNKK\ E;RQ&H!$N@Y@DT3(8-5_6#DB][UNHT M7"P9+$,F)K59IP&U:[9.G$W/_SQT'2>B$8=! M%&*(6)1 3,, JE&2$,L]&LMC"[X&VIC]!L&54D;^R>>+*V9.[8D=3VK'?H)-9*A?G6%BD] M:Y@W39\Y6RWX77J;RQ>+%TTR8GF7WJT]6=I#;C,OQ2[T"Y,V[3XO, E4Q9C2**00(2P"TE,*$RPD_J10QR::*4D6.)K9'O6<@GR%+1\KG-Z2_E9 MAU6PY15LF-7,J+;TKM3\L'=X WV[53P1U\;GB=1Z+'4C2&*DDC&@SE, MXB2%+A,N>X"}[IX_H47)-=M3=U+5T= NM25U:BE#EZ+3*@-7M0 ?)D-@[=< MF/6I[@=4S=A8!TG/R&P[5W<;RYVL ^VF^2TMK)1B.];96 M&ZQ_?G^/O_TFLUG]]Z9"G.VAK^H^5G&6\7[7@CCX4N=EM>0[1}>6M[F:PAJ= M8ZO,/[F!MH:PW9-MG6$&/UK.BU^>?/4ZDW7!ZT2LYWPAQCY4R_.72C7R-##- MR ZRI Y]\|"F#$H,"#^P6A7+H>;GVL H:+({3#2U^'0X|+1835 S#!Z8>SKM M51/RC>8]#CFA7YM,4Q:S\F69?>'-%EQN:^0QT$?A*O^5LR?^^\Z6\L.Z/87P MDA>X++,T:]PYL6&?^X2Q-,08$HH]B#S,((XB!..)&``6,)=/%_R)RS3,C4; MO=E@4$E3DD93]MA4UIJF<=H;?MO;@S](GY<]Q"0;(.:[S,@.=]\V_1\V>7. M3)X^&?2%;ZF;YG$\Z#[?]L=$C". M1.QT7-@-UJ>BG<+M2^4,A,N>X"}(IX_H47)--

MK><%?V[U]=EG098LK?U,7]Z6+R?'I) RJ@@D0>?:W6IC'"%!4./O)'/2'TD,·M\\^=|)_9=MBRE%Y=6O-)EV'S%.7]ASO/X)"O5:+3]M7BP<%OE;%3"R>3L7B>''Z M@+R3WLH3EG=RGY7J6M6M$BMG*W$)71VB·4B'C;ADC)43_[U8>G[^OWT·1/FG·M^^53YCSSC2S4RPE2PRMWK2;GWW\W?W+|_'M3WOM3Q^2_K4^^F8AXJ.3M7^M MU!4/7GAIE!?2*5'8NE_$45"ET+4(&R6DJ1E@HO2Z#G=C/Q$6LN·M,=7(>O?]=T\7!\[/G/D6OJH]; MW8!4·I*H;E=P=^M(Q1])[<7Q\]_>O//\"K_S056@P*8Q&N=.64)WC(5<·MUZ%*-O80CA"&L85=U_H?*,/RR'Y29/L8VH,#"(\U:/T"!PKHT(C*M<'M+HFNOKBZ%$^.G\$6i51$.[.GvHLCR\<-PNO:LDT/V"PF'8(<&Q!0\ M8'"B30T3/HQ7LP5EU)S$4@32$8VS94M&6!0/I)(FT+<;A?.71]\EJ0*30#6. M]P7E]MXK'00IC0X{DE1]6!]X.>O96M+,+@/*IUBJ6JTT#.\A·MN:/>",1*2=^Z"#F? 4]D6]$,H3/4.'^#/6N<^$NFD480M=EDHT4K/?U4VQD37R·M"R&\[]"W*)_"Z$H3)=1MM81U\9@8;],>W·X1?QLW04G!X3 %_!H=@$;*X.PL·M.:!']:KR)0P4IFQS12,ZRY&G/MBZ1-2FT:XU"&)W=UOW7:$_%..15)<@.6,B·M0(VA',=)TH-#E@A#!·-0>2>T@@(B&D,=AFB4HV8H$L(0K6&#((9D0=0^\G>G·M;!\]"E(8HHH%@]YT*=2#U/:,9SI·YU-6VT.A9O? Z*9)#D).&,H.:$!71Q%89Z%%Q&S$3:+CZS1E5·N9"$${)3'1QQW*_;!?3+$4L/^A$)RX·8E7=TQU1KVUXFORM9U/'G;?F[(&)U"·M.6F+QH.PX[\7X:(XWD]^C%2(-!&PU!VK.> M/AP&>\@1KNNF1;%2B(1R)CZI/K='=-=2L1@E/5*%+5_NQAE%VDGOJ3I2V>$U·MM^E"4G7<";E;=605;.A*KHRH((<+!,V?^V7HONCW+43GKO*NF)X{G8H(<,$@ MU/J4W.US]S0=0DZ#"*Z>^5$(.-N:DD*/U,.YNHX*4;ER'!77%A0HA4?AUBL-·M6@@<00[5*(\F2B^Q:JE;(+0Y·RDLA\.B\U3'R8;M#KH.@KJ.6YHAP+A4+D/·MNM ·XY" (A)CHR>6.R@3R8>)\B,UQ ;!,+ I.8,.KIG^D:5%P2E" MM!+9WN?I*SP"DA&(J34V5ARJ[9/)CZ$_"/1X7)0bE^7D!%Q(X-0:TI,28·M \"(?*=]:FJXCIC4?"]+?;F?#5U!? DCB0S)U;^4:7M)@·E#?>TUZ%!·MOJ:V>)_'!.A!K5·PV:OVR0\?@E·M!VO0L3E)R4\I:-A1?·UA[IF9P·H1+B8!$/2N(_"P;Z+3C$TN!R@B9_91X<\3·MP2*"4(G&· Y5X^RT:;N_.63=VV3*6*#*·(WZ'QH9>&9^-D(54G·M1D4.B'>U+?HAHDM#8,KLP9,,"A0]Q#AH:S*@T97V*5ML[0{TNU MJLON8#2:.27BS_[\DMBN&04SZ$NZ^SZHFL;T:KV+'#;M5FQO$"GEZKIKSK.·MH1KN8+Z9/Q_6R;@.ZBPI'O:_WOI_M?!:,,U":;5UW'!:J F:O8)#F[K=;5LT5[% MIM&'T=@@^S8DJ\"]EB8SX2=F#+),2BW%)4@C$VXK%ZP92.H4!5;^] MW=B@Q2?521O$QUN7_IJE;_Z&/@[M&BR·@ZB.HU6?Y!$C5A;!M^6Y@S&)U^-|·MN9.0[ES$)2##82D-J0Q (+XBG.&1@V?B-73E.;V!1A57]@GQTG3+_QCC M*?V1)3`_#\0CL7A\0G^?'=]=6·OZL%^\.!"G\[.S\5Z%.RH]$G.8'_\F6]!F MPTJ#!X5ID9ZN%7B9M8^2&/\%@)OX^%=PB47'&7D5B1M0E'LR5@L^A37I@R·M1W3BCTK.L:NEM;Q:GPO06/S[-·3D6Z%K]0Z#D'I.I@) M/=49-,]W+C[PJBL\B5V2ZC· O0=G.;>)",2O·8NNA?+4WD/2UGK<,/GHO3L*.(·M.TS2·M=&_Z!.:3VS>9;IX,Z1/\[FM)CY\·5:Y69S-?UZ?:D2MT/QQJ?M$7-W\3?';+: MA5V(UMI6L:3%V27G%'7#]W"&;O$^*VKBXD^MW$QC%?U6 ,D,)=YLI2L/C;6? MV>AA{6WW2N,MMU(.N^/U1!Q+_^>?4;L(;G*8!?[=OD7WV;9[/H$YR<$2#XF M+91_N>96=":PHG:85"E89$L3'?D.&.?1UE7S5C3$N)[+I8^AHE"YZS@!·= M>K&,4L7/@)Q3YCZFY-)PONUO5O.)08\=')XXX#6>'CDT7W78KHOSVS?BWB,4_8 MXZ6^UF7+U\9TR2$Q&]N&)T9$05LC2I.4.WXZI'SO%K15LIKM^U'U*/L1'/&Z·MYI_Z&=4ZQ-_#^Z?]_R·XB#^B#\OC?T5XQ_?I'LWT=EN/9V>/)_%>JOL2;,,, MJ2]M0'+PQXT"3SI:@/&PO=V]R·W·H965IT8ZNW0:WG[B;G<).0F M_·$@%QM<(/W*9X9'?HT2RPR5E5]!P?70&[?Z-Z%;7R[X+7%K#[[!9;+2^LD· MOL=#K^D(88H1.03!KV>\Q31U0$SCWQVF5X=TC??>_2_RMPYEY6P>*Y=O31QE3·M,O1Z'L2X%D5*<{V]PUT^'8<7Z=2663]A6:]N\.'HLZ6SGS PRJ;fW>·GI<.#0 M.YYP"'8.04V94&&K9+]·#0=SQ^^ M/WQ;P&PZA\7=>#X=^,2XSNI'.XR;"B,X@=&&>ZTHL3!5,<9O_7WF4Y,*]J1N·M@K. $XP:$/0^0] ,PC· X[3K)=HG7/I6D.$]JC849&E@DPB#\/5Y9.EP3_QS+·MMX(+C\.Y<|*WN8APZ/%!L&B>T1M]^M"Z;GX|0S:LR8;GT(_L'"%PL'W]>W?X8·M+Q9P/UW>_9Q<'B·]%O8XZ2.QE@G"6J=\6%DQ(+%*$2R2Y4E#"1";(YWE!8GR·M5.FU:O0R·]%BB&5:$,: >[USUMN6>E\(Q>6;INQC/P.^1)C3@3GFVKV$PI8Q·M.01M]564"FLA0TIFW&=>TA"B@D?$) [>14L>[B@.N%\Q6#+:OF=>9=K.<:<-# MD:$1U!Q+$SCWQVF5X=7Z=O3!QE3·M,O1Z'L2X%D5*<{V]PUT^'8<7Z=2663]A6:]N\.'HLZ6SGS PRJ;fW>·GI<.#0 M.YYP"'8.04V94&&K9+]·#0=SQ^^ M/WQ;P&PZA\7=>#X=^,2XSNI'.XR;"B,X@=&&>ZTHL3!5,<9O_7WF4Y,*]J1N·M@K. $XP:$/0^0] ,PC· X[3K)=HG7/I6D.$]JC849&E@DPB#\/5Y9.EP3_QS+·MMX(+C\.Y<|*WN8APZ/%!L&B>T1M]^M"Z;GX|0S:LR8;GT(_L'"%PL'W]>W?X8·M+Q9P/UW>_9Q<'B·]%O8XZ2.QE@G"6J=\6%DQ(+%*$2R2Y4E#"1";(YWE!8GR·M5.FU:O0R·]%BB&5:$,: >[USUMN6>E\(Q>6;INQC/P.^1)C3@3GFVKV$PI8Q·M.01M]564"FLA0TIFW&=>TA"B@D?$) [>14L>[B@.N%\Q6#+:OF=>9=K.<:<-# MD:$1U!Q+$SCWQVF5X=TC??>_2_RMPYEY6P>*Y=O31

[|VN<|M#1?U?59%\I$RLXZ0 M1#()X8MU)H.3X?>^9CH],&V'7(,2R;P/#>>!>*>C5&E"|O7,SV23$QO,L=4L M\!/Z\.4-9/Z>M,*\C@"0&#YHAFFD14G"DWS"98(P7G 8UFK:="$>5-CL2DQ%DL(MKHJ/6,X5/)>#(8GWPO]B>4-L4JKYW+3?@M=+H RP#,*40#^#P0CT.'-MNRE-'*71_2@]f=#YZ6@R='3@WD1G-)CC2-J3 M1MHG7Y&6Rl;8YS _8(1<8,4^#'K@O+=5W#?GM(U)XHY KY<1=G^_#ZX'XN?]|+WKH+2X]6&0.RJ] M1LXEG5-0WX7<@$M^LEKEM \G^BO*YXH0 >T/.L6S$,.%PFZ=._IQ-KT^$Z?' M]HR=UM2V>VFN)%#>/@.*'^C%I!S$-+O_Y.!?)WN.6H$:62U MJ4IQ(]E(HN0;4MRVT*5OLM^OJU$")NGTTU+GT)#MTUNGJLJH452PU!"5GV07-M<;IG"X3.MHBEIEV#P94LMK5) (+7[96]W3.*IM_LC4[L%(7R3A@=AK(WOSGNK MR,@N.X*DZ;S?H:30)FX[5/VM[>,2F[V[6\8 B%78(M/N&78%M#H++F?[O;2(MWQ8Y);RM3O,Z9)>OEB!XPP8YX>Y]VZOEYBR? M? 33=6=_$=,SY?:]#V45B"?I#-XZEUJ'\\I"U^]@LU\.%)M5OP0R8#IBDFQZ=V)K$R]YCUET&UW/UV*%?)!DZ0O<-XH6AQ!$F8?W(G]UI5<>]*B2_=@;;]2&G(LV6 MAT2*5MZ^G/#CDG@?H>'\$;'"%_M3_#?!/LGA+?0WYI1008?!H04.+E(?,Z'CY.0V!RD4Z?OQY\+P) MROMQT(O/;]SQVUHX8Y,/Q"ON=6F;YTF! ?*) 6-*EWUW+93.PP,*N1N,.K\GTZ>.#,ME6)K:7 GU$X[_^'$%Q+.!H7|LX/ M<@Z D-%?F$,4Z$?]X].#X.N<]OBFQUFXZ?'&-T \;JV_7LD'.]N>OM=H]W.]HY*C4MFOCA2H=QRIG3_BROAD"%0L7QM MA/"AHNU[.%D@\6,6G[<;8!':YL.1 MX.8ML_WR%-8.2W,WZY8:Z029FNW..7P3/'-W<^(O7?%=;RA&.#[71AJ\?9": M^MKLDVE4\Y33$+&74OW-8LNU1^Q.17&'\+&N$5ALP-M68QU.]UWA%M]2T'4% M4%%F'IC?6^MM$$]U08!T6RIJSUSZ M+/5@? PRWMLA+7L524G;!'+RW89%-9#EE(M.PK1IZP9_.@&$S\$0D3H?2K+L2L MC6[<@8$9FR)2B*\+?C=?D6?#@6\$=/#F0ZP4P\^_MLEOYL=VG;$7=E#Y=>-.$EO&.(CYX=3C-[2=V%X'F;(^3.'N8AXP.:#%_!$FZ MV?@X.!8?9CU -]V!]K>VVAWIFN/.VP5BL.VRXU%T@;609L'7=*U#HNXN;_.V MN0D\=1=@V^'N&O%;[I=90-PYI@X'3T_V'/8.#Y5>\778F:XJ7?#/I80+&1J M!W,-2.$?:('F?O2K?P-02P,$% @F8!$6AA::]*1" IQ4 !D !X M;"!W;W)K&ULK5AID]LV$OTK78K+FU1Q))&ZYZH: M'_&Z=CSDP]9^@$A(PIHB% "<(]^7P,D18T>O3H*ZK_M<>W-H9651 MM$#:+U<<+01/DAX\(H4J>1#4W|5FDD*MO/GYI=T.WEM|)%"0]=L083IC M:!POPV&090H< 0!}'""%ALI- G(O(B4=I(^P& M,0]*#AEJ'S1QC8Y.6E5!J' M2D$%\+%76L'K%J:EVF3A+#PA<(@OR4?4\;J*M*\S'@Y,TZ%W7@/8S+(3S?" MK,.ZTI@ X507147_#\IMVC%HT@$4FWZ'!T.<#/M_^OT'TG>Y**P|.7@>@OF(M(GVB.:P)P,PUQR-"G?F!5'"L9^RBM:GTT]8=3A.X"/*!?F=&YC W:^R-O%### M[F>\PVPOH$\WW0+\\M9Y1P)#1++_H*9XY"%F.V$ &%|RWG& 62U(|GUYM$4; MF-7T]1U],+<$WZC]D++TS<KD:I1>2?9D+M'A#D$=7NUW9!TRMM". MQ $Q8/O>DG;^ER Q0|_Z=DWVZ<'-S"ZCD;]/+)0'NF5>Z$AP1;1'*,OA(]TU-M]T1G"X.!]974NZA1FL6@S4>R5*X%A#Q,^ MQ$*=0RINT(M40"/GI_= 9DFA (93.(@F\U[Q$6[YNJO2UB3OZVPCIRH/EFLE M&DJHY*G>TRF4S)\OK+'_#-.KYV/=3ZO, W-4? %26=62%M!V.E>IDB%/#DH! M*)0H(3CFB\U2QJ9&+>OR+ ^M6G9UB07MJA2#Q[HXCJAW/7_+;N MW5#Z(QM>*V9%7E&5YP!0<>V]NC@X5P98O.VXIR94_(fK"Q(_9?Pl;!0L37%% M<8&KI$DK[.^,7BG?#JCC0[DM:,YT&^$+IF0@%L(U&5Y9X_N:#LW1&*$RPFN8 M84/K9@,Q5#JS5%$N9SY?B/IP6%WI/*!M!4&T,/L:j%/[]K&Q5KNJ%D+E M/ECMTA7AI))SL6'4<*8Y1C@%Z1Q;8I.0B.GMZDOBL|KPMH1D)??Z!?%BPG_SA:G%XL5#JP2<#2.H=:02XHO MF.-%:,,XIJ\T7?>T:\HB8;#*?IGFLT7G7!H,-M5; &,&@T(MV@%]D6V(&ZV.WK8+4=-S^UG?=Y-X2N-1?.@U M+(C'E3MK:X_/B*.X'M%B.]-_@IG.Z5NQS\!]AA[OFR0TGE32Z]:F2_IP&M.B MYNB?NIS4/1Z0.(L#K^-F4P^?<4J/@#M&|__[NT1 1/X38? JB&K7*.M1Q(E0.8TBJ=S3M,XFL2.UF023;"VZTO-H/7Q#(2R]I\(N8*A3(3O:.UH\Q7R-M)GQ\VR\/GS_X0:*U\%F3"9\'PXO3.?XI;.@=V]H\;*=#$\@+, .MK[1V]0L?T'R:O? XO4$L#!:0 (_)F 1%K:\))CU@0 +@, 9 >&PO M=V]R:W-H965T MM($#)^^'225CL RV-+.8TI4B'L.ZOWQGJ4J>C6+;A(@2.7-X9GAFR)RMM/EJ M,T0'SX54]CS(G"M/>CT;9U@(V]4E*ID)M2FHT^SZ-G2HB\4R%[4;]_V"M$ MKH+)>F1^[-9,SO70R5WAKP"Z+0ICU)4J].@\&03-PER\RQP.JR5DI%CA#]U/#> M&OK]M2A)7J"RN59@,#T/+@8GER.V]P9?.?EGGKCL/!@'D& JEM+= MZ=4'K.,Y8+Q82^N?L*ILAT*[SL.$P[F]QB&]'R/.N M%O(LWPLG)F=&K\"P- :'QBP_5>Q.Y7/$RAV9S\W.3BZNKA^N'3Q?WT'=5<M?YC>P=7/+]+]ERC7E:HT1;4(5QKY3(+4Y5@ M\M* 1PQ;FE%#\S+:"? @>XRY$XWV(^M%H!|ZP#7OI!89;*:/R]RMX:^+N76& ME/"W:S%6$*/7(;A:3FPI8CP{!PLFB<,)E_?# [[ISL(CE]"HUWH_WM??AT5 M[C.5IJUUPMP(FY1/ 1*F?!T.333DB(,Z$6:&&^AE@7I50I#SG76;PLEE(X M3$"3N?;'3!C.NY"<$]:V%SMLWXRCJGU[<7'WRKX/3)@ZF6 MRW+C$!6L$+|"B2;7B05D90'1 HLYK=%H X3;&\WV_>@0.D2LR*6D1F##$WA0 MU,!D_B\A1*$4Q$1]FA38$:A0)K? DN%G0^"""$VIH%,7*IK?MGT.4&"XYWC@K3 MW$$!:,&(Y!^]6#+A0

*M!!YDA0X,8_DX]X(2@H@_]L9MT('R="_[E_0'X\8?9[^(/3!C8\N]OR^^M^*+!WKV[S>NN5*F2?1[5JE4SQQ]_O/W]D6TAC.O3CFSWY&]UQ,O'NTE!+")#*M6&1A?UW:D?*
*0,6/4Z[KGGS+CGGFO3"\AW=MYY9W//)9?8OV-I]^850@@)4R&$ MR(%85=[P(!^42>38L6.+%#2QR2@5?ENW;AVM[)ITD./*EB.^F$0]>&"\'V[*B%OX<.VB M3\|\|\TSKP.5+F#HA?---]EGQ=9+B%*>'=?WQ##STTZ[-C MG%:H4,&T:=/&"CG${&,B*2_779?%%B?H.2\1+$[Q_[!'+9^@KVLV"".(T%,SO MO?>>71AAOUNNG_3^LF_NXL6+H_=`__"]I+,R7CLW' %Y{[WWVBV,_,\0RCUY M\N3H^5EPN/;,,.^ZSTJ#CTpQ_,G"GO82($UO=@DA! 2D^1*U*ZXXH]< MQ >3Y,LNN\P6#,HUA))-NY(MDEO4<(4,.,40(<"_M&C?$#)6F(5ARS<(\.^Z)/MZ(B,7MB9A2GR1>!N#&(4$21'R+,1/C99Y]=[6& MM.?RRR^WDVENBV!HV[:M;3>"C[8RX:.O.!#YN$PQ<5J:A2GW@_!(.@?WCLB*.MW3<_H^B7"SE'D)UTTDEVS+=KURY#9.*HQ18D^'#A]L^2>HQMS>M[Q;B MF'(MG%P7^H\HI:_"Q:#ITZ?;$'GN;]===[77_^RSS^QB%WT=OK]4^&.:1)02G MDXKA2>`E3I@BG(EZ8/NJ6)[QS3???$A<O4JR+FO4Z>./0=;6_D%P.K7 MKV]=6(7U"B$D3(40(H\@,*FFZL6V0[$#D)P_/CQUCTM2B00*DP8'8XB3F=, M[':.?L=GW(&C1?XKY\H^A[M'6'=]A^#QWQ.$V(@1(PJU)XTPY;MN MJR7GSM+W+FR<\8NHPST-%XEX#V(AO;S3+)"$[X2_Z//NN^\6$GR,A=BS1IP3 MQIKT]V/0H$'V/;+=H2CE_G!*W=ZRM&G@P(${9[R_AR6Y/8W>PL,/?I=CB 2XO-M(CXFO)TP7;!@@3GYY),SWD'_N/K[J^US\L4SA=E\ =JM6S>[L(9)F?9/Q?/ MT?][((00$J9"")$'WGGG'=.@08-4#B(N(=N^1,DOQ#7$K4E3_CQB]/GPAGY M_IUWWIDA!G#'_'U(G>BZX((+K-!) N&*
*<%Q=^6DX;@<>>&#&Y!E7*LREHY_]G%%"CQ'K255]2V(Q(WZ/ MH_@V?C'E$*\^A)N.&3.FH]YMC5KUK1.&E"HQQ-M"M7$)N"K*DQQJ>@OW$3W'?[]Y)./%GP&\.$\ N+7>'N)CF>I5&8 B&MV<8N0A!!Z(,(8LSXN:B,!,\O6(P(*U&]=$T#D(DR9':SP?H,A0X?:A2T$9@B%COPB8[R_+&CY(= OO?12QCON#G[&[V+@ MNK*H$GZ'_%O>32*#@$?
*EAC]X3O2QVN3TF90VWV(7D"V[5]I5=H!)"" E3(83((UO*Q7%+4Q#(N494QYTP84*1;F!!YBS?*8BH7A)._%% M,$R;-JW@<[-FS;(5>*4,IP*OH$?V4[^TC'<'X(MS_3=4D)LZ9<8B'@_9)/07@1 S/DNK<*4_,%L"RUDO MX/AYIB[LFY!1?P$@5V'*2>JC@P@UUXYVPW_#ZY+U2 MV=K! H#OEG-0J9>_0Z5]^QXAA(2I$$*4*!"5%"())\FY'(A9)H(XAMF$2EIA MBJN"LQ'++#R1LT$T(F=SCZ(2?H]/$^\|"U_"^.)*GTV;.K43;_=N'.5HPG[" MQ?VW;,.M,>W8CH$KZD<(^&*=@^)G+@R87%46CA"GY+..3+\K?# >+7Z'H)"38#_7F'.%" M$^\S>.:FJT"N$D# 50H@\@PBAD(F?
*2Y5&G#+Y8W-0I#T6TPI3)LZ$ _<6N1_Z9 M$T5,(ELAI\AS#(VF5X58K5O MW#X@4\]$=A#+ZA8}\Z#M$C?]Y*]O&0<5+LS!.*O(CW%!<-P?"_G07>0)82'!^0 M[QS;'V4%$
HDI16F")I"GDDVCZB%YS@09@R;L+/X'3CX":!,$L2FD0YA/L- MLY"1M-HKA4#*K] MQH2IV]*%R 0'U\$AQ:DELL*OJ,O[C*AV!<'\L'NVN?+OD_.&UZ(*=M*V04((M(6$JA!"K),LW#,F]
<4)ZV6"22&>? A3'!>TZ0D.<'4G M3"FZA'B*W0-5EI@_A?M\]H&%&>BC[&+.(K]GDWIOQWFW[C'2)\%K$70AYX MGSY]HN]OCQX]"H0IXRX6BL\8Y?QIA2E5E7.MF,LB4NJ8\HUG.CAL[?
>>FMT8V#@CSS*M, 5< MRG# _4#Z'N'(D"5-"?BG DPUR.=F/,U;\"_>8.2(IKB]PXO7JY76A20@A)$R%$"("+@IN).%J5,9-VJP^5@S&#X%<%6$*;&.!8T1!
M'ZI_4AV4B2=N#P5I<]8(*X)83IRY,BH$,SUJ%Z]N@T+S:\%6K5BUT'<1 M4BXKPB,6YHJ8"O=]+2W*P[&QX<0?[EI,&.5Z(! 1.,41IDX4\DS8;R,!6Q<2&4,BQDY$1F4G@E>S;& MA"FB(?
Q.:16F.+_9QBANJ/M$*@$>Q0E6,*41_4<^4;4W\D.JTP1E4B^0/1Q M_E4(/>X@8;1%G0=7,/>LDCBBCM1O(E<4<8W+F=LWU0.(A/X/<*?=XOH"#]Z M(^V___=>.R?$ M_X8___S3/?
OLLV[KK;=V,\PP@YMHHHE>NOO[Z_OL5))YWD9IYYYK)S>O;LZ<:,&=/P M=MEUUUW]<\,WTZ}?/_?QQQ^,YYQRRBENUEEG+3MGPPTW=!?\\$&38VC#1199 MQ&$CV^_W?
W^^^^%/L_GGW_NII[JF2_VF.//=R___Y;\1K_,WWWJO8/V>: M.2;W]==?^^.__?9,UZE3I()CII]^>G?II9?6_Q??OFEVWOOO:VW7;,JM=[_/"7>?.GZ'\WYPIYYZJMXXHF38W7_OUKX]==?W9-/
M/NG'S#333.,Z=.C@YIQSSK+OXF]GCWVV>0W^??;99N\[9\455W0//=DA@[GLY M^C0ER8PSSEAVG3Y]^Q@V$$*(\9UV>@5"B/\+3$]92.?EL\|^\\]FWGGG=9-_M,DERXK_FFFNZ4:-
&%2I,$1P__OBCN_766UVW;MW\Q'G))9=TAQ]^N-MBBRT:.M(DR//?98-]UTTY6=L^FFF[H77WRQX>V'T)EBBBC*[N>_PYPGWSRB7G.R2>? M; K3M==>VPNZ\4&8/O?<<<\EKT&\Z=NQ8.OZ,;
[[Q_3D^CG8^\\PS&RI,>9 _/ M//.,[\\L_K#@LM]^^_GVK%>8OO'&&WX1QWH7W;MW=R^\\((?0QMOO+%[]]UW M_3DWWWRSN0##>#G]]/=0P\|Y,\|\<03<[^7,'ZY-
@*2=EAFF67<$4<>RSW/0T8,,! 3WR=K,;,JE46FH0005&&*,WO##3>4 M2,$P^C1H_TQC12FN$I6V"-%;JZYY[]HJEH<#^MA0&$62K'E)P^2USC#G[Q-MQ1=M7IC29W 4_FE],WL-5CX(.?
1.A8QA^/84L(4=_?YYY_W8RI[[.*+ +U[* ME2Q"F+{YYIMNAQUV,-)8Q=A&!>^PF6U^A8?(A>R#FNEMF#QJ&%%BK+X0R+ M ZTI3,FWMJY#5 3/W^CQ+(00$J9"B
E:F"+_J+;,+)=6F+0CA.+*EN2GQ1/$ MO>H0IHG/++,,!!18H MNQ^$T4< _#!!YLNS??__2?5?MA17.RVL1^NBC#8%=X>6#_FX/&=\/$(()< H^-52 MPA17.RVL1!V:AML4!J/104J37$LJ[5IA][P3[C<6X/PVK+
[ZZN9[0/Q]QQQSC'>V6UN87GSQQQ4V!"L)"""%A*H00#1*FB,IE MEUVV[F(?3#ZIAIF=U#%!?/_]]\N$J26B4L(4T8.K&>=T,I&\[+++FHC7>H6I MY7Y6$J;DU5+8*26:WGGGG8:V'ZX.1.CB>R'W
,X7#>",QN^4-L,ABD,SVYHP MY6]L,Y1R!A&<,;]D,>&00PXQSR'DF3#,EA"FN*7DD,9AU;C9,!43*$<*8(CK) M8<79CZ]#6.VYYY;=@Y]F?=MO4<6LN+W:(U?
0O#C[N1,%A"""\S]3RL)4[Z+8C'61!9QSONL)[8(]()<,4J?H+5OS MQ+F 5)V'*^P&=MEEE[*"+ 0!GBT626U-F_+GZ,?6N0@Y%$E+0%U^-->7F,;PG
M0!\K"6&Q>GGF%*55]J21M%22BZFV1PA2H7ATJ_L;CR=K[DQQR0OSC;,:$H MHH20KQ,BS.\" 3#^OI577KF)V[J:PI1%-<,/U?94VN;OE?H.$0;U1)H((82$ MJ1!")(0I+@CAMU3CK)5QX\8U$9
=.G0P)Y3#AP\O51W-(TR9+%NY?X07/O+(M(TTFMG&X8!YARN1_[KGG+CMOO?76\Y-X" (1$79641C"8PFM#2&*,106(G3P ME5=>*;0-$4&Q*T7%5-
K%@H][\18SB%+R+8U84K1\MQ_R^6C[UG/B,"B3:RM MCQ1EB+E42">BA.U)LCG:>84!^=F6("JX,8;,RP=1TCVOOONVVQARMC>>>>= MRJX+8RA5@S^_XJH!\40H750/Q:447L%N3G$
(8F@K$68DM]:A#!E08%W M:(UGG&OV7$V-9R(2B+IX_?77]3\2(82$]1!"%"5,F8CAFK(=2]UY5:-&C2H) M0R9X%)[!?8NAZF>G3IW,K640.8 +@;@@O/*FFV[R(C<^GBK"V3U2^,6TQ$@U
M84HXL+5-"/MYLH\CD,>*RYD-<65/2*MX$)}]]MDG*?YPY1"U1>]W>OWUUY<5 MEV&1@:TX8A!UB-"L"*/.*^3=2T".+(184IH:.'"E)S+2L*4/313PI1_I^"6 M)4H)E\V&?\>P94S'CAW-[V1K'?
87M;Z/^V7_>,,ZS). ^/2K&UJLONG4OS' MJ@9,'O9UUUU7.@[APV)2)C(@M7"3Y=IK-MK_7N;WS?.)2//OIHZ;A4. "M'.%5@B1!AJSI3K<(4CCSR2#/G.NP'.5J.YXO MO/!"U!=O7_222R_I?R1"""
E3(80H4IB&.]"$R:9<FN"AA@(!8&X%H6)K#"__MMJ2O!"3?2>5=P(7 +4)X4N7EVM:D<^?.7K0"(IK]$:T]&ODW_E9IXFR)+D1= M$+Z$(^*!9B>?.$&6DQORYX8.'5HJS!0@5ZUGSYY^NQD
MB0WCE]#KU/A-50M'8%N_#?4(4Z(UK-\E/BQ6L/ 5CV?>"Y7!N3\6-8000L)4 M"""$*%J9,=G%($#5YQ"F3,B,13%@11KAQEEL*3!@MX<#DG(DF.6V(.L(@<2P1
MIKA5UM8NI!P(!0K=4(C%$C.$8;)/83RI#*#AM'+N$&((99Q;BL(,&## C1DS MIG0>PA*!Q+NR)K,(4)X5T<8@))>0*]0\>]J1+1(FR%F1P_L@%*K-$J5=LZXU M[8;P2%6>)?S3R@OF@P-
<=!7BL6/'FB(EN\V()3!!*PIE6=M^(-YPO2O!>Z(O MX;*G]CXE]]N<0HZE;7F7M&DLEQ6%1LSG768>S>_?NI>.(.+!"R1'"FV^^N1?.M"""%\%C"E+,C>K6XUCB[%D:KM&U:J8XY<%GKB
%Q_ROVG'6B!\G/:R0KGY].G3QQ> & MXSTSGA'E..250OZ%$$+'"5 @AFBE,PP2:2=?(D2,K"@\F:H@['$PFD0@>Q$H* MW#"*S\1;5C#!9D++)1!.1R;ZH" .!"15-N79O7RA$NLX M)O@XNCB6L,M'B"3?
%]\ST+(+4X2^7!L#5D+7W3V0@4YZ]" MKU;(0X[5T?l,?W$D6!KA?/@@G7%WZ3G9Q@CZ%$TQ.:MQV*7@6%A6L+57X-[.@
MX9TB[FA;^@:AN(R3N)\3#FX)20K_!*&%&Q_O7QH^"%;>+SG)C VK"%AX'[B@ M,[_]MA=ZU>"XX,;R3+A^U:,#81R&D%SV/,[FOU8"1ST.,<]N-\X8H&I=^_> MR0)C\66'BG8?
S2[KC;UL(08<,9_6\7'+)).9A0+R@$D3 MR(XO(820,!5"B&8*4\+M<"P(ZV-RALN!:X%(}>-PBBXD[@%B!L$*:X!(H() M.$(.@8.+42D_E0DY+F@J/S.$]9(S"3@?]0]XP17$Z4 \43DUKAZ:=8&9_)+3
M%PMK]):SDN8N'2KUL1^A(?&U6U3$UNC@:,,4+%,^%#&4I6[Q3G?R'X<+#A3;KD%SX'3;8776GV#'$)$8]N:_4-0BQ-MIA]P'..*!9#4=]!O$,*$\B(&4PX]SXP+FD>(o(
[)ST0DXP[WZ]>OZKZPC,,0 MZ<#^JCB]>)-I?&[XX[^H4DVHA^,%7[#=$,.'XPMJL] M5Q9<4]]B4AAYjGX0]*`C!j,_0(00$J9""%&D,&42C<@@SY#039P 1 V"C=] M*KRRM0VHYHKA#N*1,)
GQ1,#B&C%!S^_,$.1)Z".NK!6BRT0YY*\1)HS+.$T6 MF53C2H90.@2T54Y$ M$KF(M8BD>F#23MN1-QN>!R&!XS5BQ
@OXGG'H1@0(N.D3N&N5Q!@N/N*511RJOEIANO0;PFQI.R"4E;@$RX6EC6CW/$*_M8X8 &_[JY?=EN:%$0;T#:T VYK7@<-.Y%0>BM,EP4=W- 0=GO%%5?XY{#& M+^,'5YA{Y_>)?IL2_K0-[Y?
^7JN;SV(\OW650LGI:V%[G,QY^$(((6$JA! Y M0-BMMMIJ3?8Q1. @3!")B!PFL4S(F 3SX,\1K0@!G$'!*A]12+(COXCN9D#/Q M1(PPT<<%B?.3F,@B_L*Q?#>AJ#@H60<2%X4PB>Z5"30?
SJ'0"F%Z]9!DGI4B-M2+CH@B%V^U&_,&'O2!S!2C!_N+%,E!$=G,\{(AR5T$(<99SEHHL$I4 <470&-M!XW\7.Z#^\"""SG/A2A*"7"T,D6U%J)2*&,KS(0RVMH41\GSS2D_VP_U"-$
M$,B(D2+VE$0PLA!#WT?PTC]Y?Z%/XW22CK0I_8T(!_(=.Q%A]%DJ6^=U67$?<=8)YV6AIM;?%]S% M,'ICXS?N)HMXXP(A'C\LJB$: V1& C//V%O-!*>Y!6ZH_D,7./"-3PF\=] M\YM
N#R_7T57HQ9"" E3(<0$#V%YX&M9;AZ3?"]'$N[*Y\WB@],P_3OW]^' M&%*@I580L4P:<6$0%H@W^:(FB-[JM$$2"&B3 (OWFXX#CI+"2TQG@6
M0@@4RR&$$$(((800$J9"""&$$$((82$J1!"""&$$$((""5,AA!!"""""$ M5 @AA!!"""%A*H000@@AA!!"""%A*H000@@AA!!"PE0(8000@@AA) P%4((
M(8000@@A82J$$$(((8000DB8"B&$$$(((820,!5"""&$$$(((21,A1!"""&& M$$)(F HAA!!"""&$$!*F0@@AA!!"""$D3(400@@AA!!"" E3(8000@@AA! 2 MID,7_P'
#___^R=",16T_O'493(E"'*D$0TD"F9RA#*V"!*$H5,E9+42D7% M,A4JF9-DB!!EEB%#**D0F5(*%3)EMO_K\ZRUK?V>N]_WGK<[_N[_^UGK+%;W MG+/WV>?L=SW?_0S;.2&$$$(((43164=#
((000@@AA!!"PE0((8000@@AA(2I M$$(((8000@@A82J$$$(((8000LJ4"""&$$$(((820,!5"""&$$$(((6$JA!! M"""&$$$)(F HAA!!"""&$D# 50@@AA!!"""$D3(400@@AA!!"2)*?4"?#
M5JU:YCS_^V,V9,\?-FC7+CGCSYKC%BQ>[GW_^N< UO_WVF_OFFV_<#S_\ MH $4H@C\]==?[MMOOW4+%RYTLV?/=F^^^.9[ZZVWW/SY\]WRY?[CCS_J10DAA(2I$$*4#/_^_M^Z\9G!C"(T:,
<$<<<82K7,NVVVBCC5SUZM5=_?KU7>?.G=WX\>-M&*D>A8M M6N1NOOEF]QSSVD@A5@+_OGG'[=Z}6HW<^9, VC0('?HH8>ZFC5KN@TWW-!M M LLLDFKG'CQ]Y/GSXF'G___?;[HINZ!@T:
MN*Y=N[K[[KO/?2KII[,HY$$<,\}???55O3 A#) P%4*(DC&*\=+<>>>>=:J^`] M]G*5*E5R-6K4< T;-G1-FS:U@__?>NNMS7AMU-J5FS)EBENZ=*8>U)=??MF= M=]Y%$J9"K.7\YQ-YRRVWV
+0>NNM9_-O29,FKE:M6FZ====:Q8 WUUS?!^L8,M;ZQU-\N6+7CQHRQ^5RY>^QA-[;YIN[-FW:.MN*E3I]HU5/-ITZ-YGCU[2I@*(82$J1!"%#]X4%.L6.%&C1KEMMAB"S.^~]UU M5S=@P +|
<.+BB?GG7?>+<<.'#S<#%N*WIP>/7]X!QYXP/7MV]<=?/#!$J9" MK 7??_^]>2*0?PA0%G^86Y]\\HE%+WAARE&M6C77J5.GO, IF><(S&'#AIGH MW&'##4R<+#ADRQ,V=.]?]]-
/YDDE8F+PX,%NGWWVL,:VWWY[UOT4^YOG]*EE MRY82ID(((6$JA!#%#SFSCR9_,*&)IZ9NW;INW+AQEFN:Y,_[14F__R[[ZS>13+E1=""_E3(80H(S!*\9 T:!;,C$YRV P<,-
"^;J#A\]MEG%C(;BC_R2?%B M@(Q*4SKU*GC[KKKM1M4.@(@;OOOOO:]7A,^_7KEY$_&OOF6(1"G%;I4F6M MA"GW>/{YYZTM_E1>YM&D29/<99==YMY]]UU]?$((''5,_@1"BO$!>*6%[ZZZ[
MKAF=>%&>>NJI0]\C5^WUUU^W\%U_K81IR8&7YZ233K*B.!*F%0<\DT\^^.05 M.J%)WG>5,L%\K?)!0W_3E3#Q(D34[=#+CB%D_Q<1:"^^.*+A5[*PA5SFMQ3 M?
VT^PA2OY%577674AO^5!F.*U?2OLLV!#ATD3(400L)4"%%>0%QZ<1XO/C#=X M$9I?2_UUJNO93N*>>>^ZQT$)TY)E1+N3);K?==CG.GG7::A&D%@KG6NW?O A[1
M4)@R1\GS]^\C#!>A^=/;;,Z>>YWA+673R]SCVV&-M42H-A.*.'CW:,,GEEGD+ M4_K>NG5K=^"!!Y8+8=...$$"5,AA) P%4*4%Q"6;/V"H>L-5K:(MR6C]3BB3=>,.. &?.\??OVYJU-RP1"FC-->8]
(5)$R%$$+"5 A1COC]JZ_<11==E&$0-V_>/*\B)11+PIN\2EA M6OS@[:(.*E62>3\2IA4+Q!%;L^02IH33OO_^^S973SSQ1*NJR]Q-"XM'W,IU MR[@_]\FGJB^+56PE1=7@-,*47$ZVM#GFF&.LO,
(6IO2'D&F'$V$$<,\}???55O3 A#) P%4*(DC&*\=+<>>>:J^`] TB85BP02Q0> M*SV0,6%:5)C/]'V.?(IZ[WW\KH/8,E"WUT*F"\C=77GGE?
Y6[RUJ8LD60I3O+U4,"0'V_='PE0((21,A1#EB&11%5]8I6G3IO8WPDC3 MP'F//:?.8Y.=*F'/8/C.DKK[QB[R+TJ$F85AP0<1Q*F0@@A82J$ M*$<01EBS9LT'1C'A=Z><23"VPC(F$]
M89HOSSSS3#2/E6)*9YUUENVCFG:>/_OLL^[""R_,*DQ7KEQI(,SLDQJV55;" ME%!X?I=\2+&$J11")@*(>>:8574D3ULMY(T:,_M2"5,"5%=O'BQ>3+P"B)JR7==O7!UWL_O:A:RK-P+PSFV,-
GNR5+EN157,@P M-VXX0%ERF39M6H,B2-M/_@.$(GANT/(]RL#\QWS3?'LA ,W;-C0^E>E2A5;J&';V8*&.DCS\WOX>3)5:?!%" M2)@*
(42I@G%Q=^=L!BL'>6(8AV/'CC71D7;OQ(@K5JRP^U"$A/T8,>P0,'AG M:0O#\Y)++C'A6!@(8<0!!CQF*V(LA44T4@N&?_6I$D3-W'B1#-20Q!V&*R(MM-@S'W7442:$
.!,16+jU:M70#A,F3(E0)1AF.(5Y1GH#_?'(.=Y24@N]QDW M,IR)TYA@H6^[[[Y[SG>2/'KUZI6Q?0ABDRUF#CC@_O>@V=EKTR\9HR[OXZ_M77?==?9>LAG5()^)N [S!<.C9\^>_XE_^L
B03+\F'QC@A#!"PE0(I8K O'GS;$^_F,'J/:<8<.3!%5:I M%Z$Y??IT$X6Y#${R43F)>X1Q6R!PCZH5. ^:_?,;35"F,3JY%)Z9)YYXPNY5 MOWY]NQ=]QC ^__SSS;L3ZS>B&$,7@SUVS)TI-T,DT\
[}}]]O>S_6]%'#[,## M#F[X\.%NV;)ET7XM7;K4#/2V;=M.:'&&U:M4L9!1 ^?CCC]L89!.JM#MFS!BW M\\X[1\)X9?WWGMO1G\1F4D1SE9 &-ZC1HVR"JS<#^]KU:I5&O_

*C'}%_/FS0L:_825CM:M6P>U=FR78NWIZ.VE^388 FQ78VW#X8-X"%=%$%.(M!?6DUGVQ_R+-7 H!2G0:8HI:"E&@^VY4U0IW9*V,Q!1<>>65B1U@(8*E:,!4 M*)8O7QXD'JRZ9K;@L8 EM7'CQL7.9TWLNNNN;L&"!15&3)E+!,F1Y/>!-1M^_M)N8B6^]$D62Y3R*FD'_V#8TV&\)I0:F.1Z'$E'V&TQ)3W!F4(UCOA6V+RKO6-M61 $0<14$(15AI@2^*:,%;)'),$S^QGZP(W:1FQ_]"R04PB6%>#5KET[474" M*"60+.^]$@"C(A(06Z0*=9)NM.5-3"%SK5JU,!\1(!"++\$',L'Y:JBKOP]H? M-8F8LI>KI=S2=3E,B"HK,<42:C6<|=UYT{[,+, BUO7R)_]?[^Q>TSK%,MVG3IIB2;=FK'WSP07._T21BROA:5=:.)MJ(2;AQ5*3/E=L)]FY2*F/&O3IDT3.Q'3S3S7FD8O3A*]QO'&%+)' M72CJ9UJPW0<6P7"#$!\HHCCQ[Y82!H&EX^.2)4O,Z[>5!WM%3IHTJ8@DT)TU-MJ1-1>X@J4AX$W2DC1+_+(@]7&=.W=.["J+O7,%BA7F9^E"2FV=94,FZ+>:.M*I$$L(@aI=<)671RUO-0"}U#W:BE:%4U,F2L0:ROQ0&UD1=7UT0-IJH!"AFBX M90&%/-HHB/?8MV]?D\1 &I.(:9]J1 ,AIHPM>X+B/D@+++OA_5FI][8:0-&L M"-NR14RCC9)\HJ1!@P:Q\R&AE)XL%V,119+ (J;8@:TUCOT_B9CR6]&N73MS M3?/[@RJ<1.YI,@89SNK=*8(@B)@*eK!*5,?9&WA=*!QX(])) CH P' M9=.G3W=UZM0Q@V]J42U%$1**B@3A"JOY"&RC),$?#1LV#,ZU" Q[2TZ<.#%X MWC"P8UID+@TQ!=@%+56&@P8ND'>+E$"XNG;M:NZ-B+W1LB!BC8;0 D@JZ@P= MDL\^^VQ3<<1.S#F >CX(E:7$\OYS$5.: %F=<[.BIN"\\Z+69&K5JT:C&]Y MUY=Z,,9T7@X39A14&FY98.Z'MP_B<|Q_B%44D)MITZ8E$E/?23DK8LIUF>]L M<03Y2OM;X8DAZQQ;O94@(9%4KUZ]V/.P,GWW;Y(0K$F.2^&.2-1+V#=6XMV3 M!*!;MZ[0D(B#51+&%2E6(?.W=N< YUMR1OPDDRUL 2MB9ZX AA"QMK M3:.DDW#+ZMT)@B"(F_]"L,H14V^OI7,H@6,^@>2 $ 2}'IK* $F'2W#V!} [(Q92 M* C\+OBBBMB9!A[*P0*4A7>>Q&"18T79"5Z+=0\2)XG81X$G>/'CW>GCWYZ M;%N<8<.&!5M_E):8SIHU*L!"$K&?$UDA0'6TZ@V]%A9%[L(@=9+=FS9JQZU%' M2NTNP.J(ZHM2C))]*9H$^ X2^AD@&6-I02A/N90TMP(&LB2G)B/-V-]Y!M4+]SL2S '(<4Q/6.)O(4J6.9=Y$:QO!,LL)9JSI'GCPY_=$2;2R4I1*]*_"FS4X=1]-@GALY) 6,JY=VL+*>]^F#] OALS9DQ08TYRR*JE MYAY]W3B_# ^PM:B5&F"^Y]D1..F2$5=@GJK)CQX]NAB9G#%CAFO4J)'Y,IB3 M),%("(6! DMBCN_2(@B!B*@B"4" QA?"Q;R,J9SYD_*)#TQH" <0)PMO.(M6MBHM4+1'*M(T0"H)2501KE 280<1K?D(!!F7TNK1M+,B+'106.Y%HH, M>XE" "' T2[D+_PUBK^H)E3FL9,? ^D.$JJPNH,8XI*Q;BBH&*QI9]T@TW'W)*XJ,;MV[!\S#'F&M)3,U8 R1#K.UR MV%)-0@9);&!A7WDR)&F,HD2BK)+,3GW3T,UB\'29!DX<&*B[Q*7$GX[/UF\% MMF/ &X9"ZK>F 0L7+/@S* ZQD#P<. L:/.[K 5J5R%G5OT#2O<O3ITR?H@$JS M)-25L\XZRZP9Q<.*C3*I(@RL!)Y9DKH6M#H6P18L6@.H9!K.[7KUZQ.RCOFD1 MY"\ 4% @V=8$$CP3K!.8CQLW+@AXJ.=$+4TB=03M!QYX8.QZ7 NK(,V1"+@A MWEA" (=Y63:I76:FUZ]"A0S#.T1K(,,FD>0W*4;B&CL",=V(}&\V8=5(=-0D-YFC2/[, MV+,DIGXO8>8D*G6NQ) AY{(2LB:HS,OUTL"C@4LV=&M? AOUB$$T\3(L [M3;+Z, [^OOOKQ@,1"C"W"ZQ_K"N:$D652A)E)("L=83+ %+*>*A7)+TH $ MA#7*C>=<)UC6%HDDDCI[,=*"(@BIH(@B)C^GYA"9B"G$#@"/X)$E# ^V M:Q@R9$A0AX4B1]!&@$X# (10_[+'4C4'L,%Y"0):D6A" H@!:W3JC!]?#9H?" M. &-2 AG#9F?M>QD-AB& V ;#5EI(:,292_C JHA%EB WW]I&2 ;D,*DN+6H_MA(#E]D-C+"&*24HSST8P[.O\4.6P8B=])V,/P>.#=83M.&CL(#'5_OE$4=D6Z MJ=:J5QA6RBS,@:8N<[MV[!PIC:8DY1)(U3LTR765[@ 31 M9!Y"_DB08$/EN_PZ9^{S;*CL>^VU5_\K#G6<2Z5E;7%;,P,*]?5WDO&&,*X%L[JZ]@^ZRU!EA MP^O4J5-.5/A[%13L]%ZJRBPZ)-$!M)G*1 .^V*<[,&IGKN 718+O1,VP[*6> M&/#W]J\1)*15@T#*!1=%UFI]Y(.5R#*.! *0\7U"C0*72<7ACK1,LYT:H.84O^LNCU!$ 1!$##$5!$$0A$Q!DQNZ#-_=F'ZM=':F M69-O7 ,11:D,6Q*EVBY{$ 1!$ 014T$0!$$H"&SW4:=.G6+[V++5A]\>B(ZM M-#UBC\O*M$V,(B"((B8"H(@")_!.PKR_Z1GI1RU*A1PRU:M"CX^Q$C1@1{ M0[{5BVR\@B :B*@B"(B9@STML?"&B2G]*0V/\,.V4:.&KDF3)K&Z4T$0 M!$$01$P%01 $(1,,&C0H1DPYA@T,YCIV[.BJ5:OF1HT:)1NO(B"((B8"H(@ M"$+98/KTZ.)^O7KNP4++\LC&*PB"(@BIH(@"\00 J"6M&7+F1)RPZ\:Q*:MU:HQ4DJMZ><C1HJW*E2LU4(((@"((@8BH(@B (98=9LV:YYLV;!72T24]@;67 M[6-Z]NSIEBY=J@$2!$$0!!%301"$_P[^!P___LG0FT5?,7QR/S3$515(HD M"9&A0:5%*B2A08.2H5C+/+Y(+"P**XZ[!QS[AON?>|^_M_/6FO[W-1&5ET:)%5E!08'WZ M]+'!@P?;I$F3K+"P4!TCA!!"5#!5U 5"""&$$$((((21,A1!"""&$$$)(F HA MA!"""&$$!*F0@@AA!!"""$D3(000@@AA!"" Z3(8000@@AA! 2ID(((800 M0@@AA(2I$$(((8000@@)4R&$$$(((8000L)4""&$$$(((82$]1!"""&$$$(((M(6$]A!!"""&$$$+ '5 @AA!!"""&$D# 50@@AA!!"""%A*H000@@AA!!"2)@* M(8000@@AA) P%4+!\N G{[[_MIY]^LMNNJJ[[%&*5#!4_QO^V8$*]T^]M#5.F3+&Y+C>?:#$]4& [/^^NOO^SCCS^V&3 FV(,//FBOOQ]]X6H7*Q?O]X6 M+EQHCS_^N$V>/-DF3IQH4Z=.M04+%MAWWWWGXZ8\^>677VS%BA4V9\XI,B,/_\T]Y^^VT?_QPK M5ZZTWW[[31TCA) P%4*4# <00ANV]]]Y;JN.^^^YSH_BAAQYR,35__GPWF#&< MR\]OO_YJ#$_\L#5KULPVVPS:]*DB8T;_\X-H(KFZZ^_MK%CQ]I>>^UE6VVU ME;5LV=+,AH L#$5[YY!.[[KKK;/?== {=MM]W6.G;LZ$*CO)XG2D=A8:.'FS?/_M"@H*[(@CCK Z=>K8%EML89MLLHVVPS.;=OCAA]O(D2-]/7'.V.1XI577K'1 MHT=,OW[!K'GSYE.S9DUOPT8;,>1CIE&C1M:I4R=OXZ.//NKS,3QW^& FTS77 M7*.7*K*&!8Y33SW5QS_'&6><8(_RM*E2VW0H$%VXHDG M6M.F36V##3:P*E6]%'MPWN.:,,VX[[+"# 6C0P-JT:>,&\ZA1HVS6K%F)7ILD M,&;6K%EC!QQP0.H9&VZXH1O;[[WW7H7V"0;\2R^]9(:T;TZU!>._0X<.]L$' M^:3\>,__KM[OQ"EP?,0/+U([]9UZ)9ID.:9GW_^V1YXX %KU:J5;;KIHY0 ML6K7*,KOM-FO?OKT_/W@>HI3YTK5K5^O3 MIX_UZ-'#V[?GGGNZ<.[?O[][===]]]UU?,,,);VJ5+%PE3D9,Y<3D+ ID^?GO,L[,,;SD:,&%&A_?'] M]]^[9RK:EOKUZ[MW.==\| <47[N6*/F^__?,SD%&1/_!^XGW$>_ 8YKVT:]?. M%W3P8.ZZZZY%WEFM6K4\K/>//_{(R,-9(!DX<*"+X?!S&C9L:$.&#/%H!;RT MS!]"S0FG'#]^O(O4ZM6K^\ (1<-666VCQ<\\]U%6#A*G(%L89D0/1OP_=NW>W M9O7I'S M,.+,MFWKGL"2[)4D5/+ZZZ]/>QY>H0$#'E1H'Q(6BQ$?,4N-&C5<<.<.0BX1 M-2^]'G(7KP0(C\@9%-&/? &&V^<>B^$7.,58M&%A9KH>^/?L]V/S!QC?W/KUJU3 M@C@X6/BYYYY[?,XD\=EGC_E8)=PW?"US6\)49&+MVK7VYIMO^F)E$D3%A*, M@H.%2A9LA!!"PE0(D34DW2&,-),PC<+>T#%CQMC.. ^]\%K'HC"&%Z^NFG9S3]2*SSSYK^^^_O(^A|+T]W[DD4=*.MM(^5.3=|^/ B[9N,:. ^_TQ4;$:1+L?R>B(SKVR0]\(P00DB8"B&R M!B]H:84IL$]RV+!A:=Y6PE/QIP),9TJ*@1%_J5H."O[]KAO18*HP'L,,0L> MS-MOO[U*$59-M5>2']]_WXWOJ#CDG;#'<]+2>1L?)!1=>,,,. ^RP-$\IX;R$F]_M623?6K)DB3I2""%A*H3(C4@JBS %]DJV:-$B[1],XGWVV2=CF0H\0.^\\X[5 MK5LW3=2RSZXB8,|>'H%==MFE2&@R8N'UUU_/^? (3$.68S);ACU;QQUWG">N M$?F!<-EH%$!4F)YPP@F>03KLX2=[)@X,{5-.. <43"R5!.^^>2CR3G$]FT8LNNLB]L?D0Z(1Q(DP0 M'I2-N>FFFW^2U"8.PGG///.,%Z=!ME7*\N2C5([X!]Y'.+%7G###%D"?DEC&R M_?;,>W9K]BB7I60&BS.$;O/^H\^D',S++[]O+[,P#8R,<-F3]'%-MAM,D,..^NHHD3_AS]MEXGV\TVW^Q"."1@7%$:!C%*(B2\9ZA4M@5,,@F+U)XA M%)3ZL-]\XT&9!XAZV4<(K"P,,4S2@@Z=_*NO/)*1_]7=?&"]T^!E[B%C6.. M.2:K&L%X8KFWA*E(^MY-F3+%MP\PWDHB3(DL(4$7^-XOO_QR7S@)YH400DB8 M"B'R+DPQ5@8/^AQ[+4;QD4<>;3 -^^*,Z6E1J$)=Q64>CPC27PH#%F'"=TO#! M0D4VWG.N14! (F(HX"/<^^>234^.O),)4""$D3(40E5]88@!3>S/I>C*$SIX] M6QTM*C6$G()/8J**$*.!'E@)4Q&&+10C1X[T M\1>,.0E3(82$J1#B7R],,8#9GQFW-X^#>P\<.% =+2HUA)0'"8,J0IA><<45 M+AKCGD=(<2Z>AP AQ^?"5 3@]6>O*(G=PB'D$J?9"" E3(<2_7I@'1G1>^SAAK\0$],_9#C%.QNWMY2C0T+ 0^2SA21BU 26,!4!RY8MLQX}*J0E MW)(P(%)4/(F HA_A/"E=)DO7KU2KP'&1Q)FO%?L\#"69>?,%%3X9#LB3*AF#< M!2*& ^JC4J,2CG&MXQO+ERVW&C!DV?OQXN_ONNSV9R0LOO.#/RU6F3.[SX8Q'C^VRH#B+S77GO-IDZ=ZN^ @\RY'QM]YZ.("E#XBZ=B<.7-\+-]UUUT^IYXX@DO7Y3K MS-1\+TC\1+\RIIA#94GTQ-@D^=JL6;-LPH0)?J\GGWS25JU:5>KQ3YNX[JFG MGO)[,9_H"[8A,/YSG2V;NK<+%BSP9S!OERY=FIB-/$@2QSA_[+'_'?RCKCV M^>>>?] [#ODK2/ARZ]\%*K6;.FXWB>$.J[E:DC%9?W+OX+O(=[BDBSV.!<[G M>MK(7&_<\,T+VD@9,1*2.Q$!*F0HA*)DPQJ(8/'YXY#T6(0\(Q@'&U-BQ M8V,/REQ04Q3C ,,MZ,SP@9&&41T&T9AT_^>>>>RYE*/&LI/MBE,355.7W8I0, M&S;,#CWT4 \32/D0ZJ >?_SQ7D)C[=JU;LR<==99J3VV&-$8^TG/P^.LKFXJ MAA&&)D8IWC#*VA!&31*3&C5JV"&"_)9?GDFOR\.#% ,MJ1V8-PC5/B=E(,@ M RW9.RDK0:,E5JU:V,QAXWSLY OZ-=%$)N?.G3M[R2'> 4?MVK4]Z1:EB)8L M6>)C*0F$/;^%;,SA.K;A@U#T4:-&>>=\@*++EG'/.*5(+-1IAL&++%BIP8Z=R# M6L* (K4QS%V%XB447VL$'VS5]E7STDW4JR0.&>FGX\8>3YU5QFW2 M6,*H9ZXS$%[_^#KI).L5JU:_IQV[=]EY@CSEK))2?=CW+,@$\S!H4.'6O/F MS7T*X 5LU*B1?[.X7TG$+GW$,Q$A P8,\,4)%@WX)M(7!QYXH+\O^C I:S;M MR322^R$S.]R"_A2/&7/OV[?W,P,P=_&A0D7X*(^<_/GS_?O:J5,GSX#,/*1] M7'O000=YF2OF:..9QSF]D7VE2!G4\^&3:#;>;12Y$(\(NZ;=-GCS9OT@<LQ(X>-3/HOID4BJCL+#0=XD0RHX,$8[=.C@(C+,FC5KC\OW[FYIQ7# ,.YYU:M7+]:[A?2FVFNO]?#HX!KV);MV[>2CS'-[Yd/ M&0967,D,DE71+@SQ#D&+L8>'[AQ'$&*SY*A>!@$*_1@S8QUPE)Y?W'C6'$1)LV;?Q9Q7E[M68#A>]"D29-4_W,IXEO%NUC?)"Q&0$45\YJ[MRY?BZ+-G%M9K$(410L3K&8 MT]!!@R+GT,>4S0]WE^\3BUS,1_]7A0.^*6W;MO4:NN^^HYXN(C+.<\IB"@MR M2=_[**?;R77U*M7K]1SE>\BW[RX0IO_YF\%O8=Q(MF HA82]$]&3"E# _TB*^D>V#<8HQ@>"+L,)0P>. (($3R!,0]1A1$?QWB4|-M)*R61PT$V1KN!W3H,,6*$KWAS+L8@#IC\!T$8%MX+A%Z<@1LG3 GGHDT8:RE# MAQ3#"S&:I88@@#8?*(4("94],"!?$ QF7<?*9X88H(P+,-7ITX=/Y_^PZ!'0+** M3Q96]H]A0'G39LV=7'/OX7!RX47!_&.:)$PQB/V)AG,W!^#C9"YB@:.!CW@*.MVH9XP%AD,8+W0+@C1B7&*>WLV+&CUUR,"^6K:&%*K5P6+Y+NCT#"]UC>,,!I MDV!O,/.#Q0;Z#B\=1CYC+0@Y9@[A.8QZ3KD/[X-YDDF86Q91XLZC'7C> MF,>^6N9$(-CJUZ^?$GB$M(OS!$B" .!D!OLQ$4.(MQZCG%,\L$1N,LTS"%,%8DY1]A$E M%!9?M)%WP/B*POF(V;@,T,4)4SR$1*[P38B,)\4)4\8&[S(81XP'OG&LL 5S M-1"2P5S%0QR=]WS[$)Q8HE0/P0\AOG MN<.0QFN%N,.XIX_C/&(8B0C87. ^_RP2>=$+]P@8J;<6+'1Z/A'@& !^0,"S M*.!CY7\ #__]YU]_@`(@K2411'5.S=!,1M5?GW<>S"PD8%1>Q",4 L#!0[M +&P4!25]R)(*F(@BF C2@@BMMB!@E@(*B@AH&(A)G,W^H_/?L<|8YZYG[7C MW+W//?? U^8VQAW+NVBOF6C/MY_O4[+H%O?&_,^R>|YSG=$]]ZE.[:USC&MTZ MZZPS}E]JZV29SSC&=W:.^_<_?SG/^]61\[_NKW_] M.S=/_?>__^U^\9M?=_]_^,,7CGN%*URAVV^__19M]^M? [I[\(,?O++#.5/Z MU>Z P[H_OG/?R[-(]+K1NW

*M7/EOC@[WV;/*D<30;1.:H^.!N>+H.%8BY9P]HFLLS8M27PHZ1;O;R+OS$%F+ MUDHF/35*.RTR+^HF/>Z_M^>.9'L.NU3PH]\-VYE\.5@6"1%!E5_2]SZRIZSS'17Y;P^KD1SD*O5/4GOWAI#1F$9R;[^Y_/5<] M5_5/.LFV:=2]0335"H5P(WF.#S]:M@V.C(V)8AQ..L M8B%)BA%|_/''3Q3A+$;':21#WWW//<'D&Z9ZNH0^.BP$I MH@]6K!7.YT0HL""2QCA=#C$F13CK:W /K(7HG#U;X)]Q"U!E!3 L(TE?!*6B M07T.&OMAB+[_47KAK.3'>H8! XSUMH&5.)%S->?4%P,/ ZT^S_ES'KC62=,,. M ,A;PM+4!LQIL@/6C&6)04J>,11DQOC"I#ZHLTE;BK*;.ZN+I@ZCLBD['O M('7G#/F8X%HXP9<.2T;Y2PID6/C70#=_+$O8PR .04\%^,7*3TC(.2Y4U6HM0/,K*EYAE 4,.?0!B; ?&VN 1.U4KOIF9.IX/ZZSZ{1\R:*I(X0 M,*U.9U#?Y>#A? &XCF$LC>D))YPP J5 ^'IID'5/@*867@\CYF(@>@1%.T:;YR0U507QU<%NX)80454;.A[PRY6[+V+793! MWD6L6$!=RRJVM? <",HIM{{"B+UA1^R]H8*>,WYWYC*7.)*7Y.5M^?S_9C*4 M:9N7W-QR_N><>V+6FA@=]QU[[=ZNKJICJZ=>MFC8V-)H000I1)C9I-""&$ M8%'&C!EC7;MV;.2\ ^A0X>]@8000DB"B&$$**VC!HURCIUZM1$F';ITL6& M#!FB!A)"""%A*H000HC;.6G2)!5D4%^.7^B3#MT*&#]>_??XTDA!!"PE0(M(800M6'RY.DV:MPXZ]>O7Q-1RM&N73OKV;.GC1X|VB9.G*@&$T(((6$]A!!" MB'(9/WZ|\>W;USIW!APK3#DZ=NQHO7OWMOKZ>O=Y(80000L)4""$$$*4Q8<(§ M&S1HD T8,*#BT=#0(&$]A!!"PE0((8000@@AA(2I$$(((8000@@A82[$$$((-M(80000L)4""$$$)(F HAA!!""""&$ MD# 50@@AA!!""")2)@*(8000@@AA! 2ID(((8000@@A)$R% M$$(((8000@@)4R&$$$(((8000$]9""""&$$$$(((82$]1!""""&$$$$((''5,AA!!" M'''&$$$+*'5(B6Y.|_ /0[[!S33COM-+ODDDOL_MW___5<-(S+SUU]_V0LO MO&_WWGBCO? ONNZ7TR2>??.*=[Y-//|GIM4^<-.%&COYMUUOSC9UUUEDV8,M&S)DB-U___WVU5=?V3___%,3[_W\[[!MW+AQ.F!+$"!+O][]ML\,#!.G#@0/OC MCS]:l;/^X8<.()=NVUU[!_) `-]_8PP_/#\'29EQ M1/_^[KOO:K*F<&;)'2?;88^[:^+!33$_=OO[ZZ\SGH(T8!]$???=Y>;#.M.'[__?=]MEGK;&AP7*A\W$=/_!XHSWZZ*6"]U-WTTT_;;[_!5OI$F#!A@IU_M_OFN#;$AZ =")2)@*D7.QO>***]Q$FNW>>;9Q_KUZY?X65%;$"H8.VE]M$"(QXX\ ,;C77C%'2V-AH6VRQA:VSSCKVX(,/5G6^3S_]U(W-C3,,R-9?2WU[M_OGG;W;MM..%%UYHO7OWMF[=NMG,.\][[=NWMTZ=.MG**ZJL?2OVM.>>>JK4 M\}?#KK[\Z0QHC=-===+[4UUEC#?3=M=_CAASL#N+4R:=(D>^*))ZQKUZ[VZ]NO M%CI/SS_;+? <7SVV6=W]SV=^:_] M#MO"UXC 67755:VNKL[UU[???COV>>YXW?HXZPZ^M^>7<3BQ$[5Y[!65++++&$S3+++.]9=>[<X.F$]MYSEP<_ T;;KBA$]7OO/..:7V89\%8IN_1ABNLL$(ISDDA)$S%?XHOO_S2>;A/ M/?54VW;,,6W..>=TDVJE8YIIIG$+TJRSSFKSSCNO6_R9[\XX G5%][I;.46 MB22PP&V^^>9N88N[[N677S[6]"/ZL MV*;,,;C[,,:.65:B9,.3;[}^_ O#+:,P_X<'XXGQ3?2T6L'(>'KNN>?L^../=T8C M(ICY'OW[NZ>[[GG'B?*.Q6A+4M4(SX0/D3%BH+Q?^^']]SIQCF$^__SS5YO[MF6N)RA<%YP(B;J;99DK!M8"''!7<)Z*E%A%[(GT(<)eX!.VSL*22#/.(4AQ 1_M0L8.1\IYQR2FPT??9OXK4;<.H.;.[J#?.:+#!!DX..89PI(QOX(/.R8HC(<)W M'''$$4X4>^_M[H'OBFMGA!]!!B=UUO$[.-@P)^(Y)_=Q MV&&'N?Z T.7_&!.(X;S.&.Z9[^3A;B*Z^\TAD!.MS2GL6$P1*Q@W<49VDC!%",0M8BS6+1D!_J]"GZ%/&@T(%_O6)DR)2/@H:3AN MB@K3SS[[S(T:(A*('G^^6@E3QB? CV$=**$AT(240E8KP(C#W:BTB('V^(7IXO M8@E'65MP!!'A(WK&M6^UU59573._R[R%@X TQO"YQOW.KZ0[%X4L&9PH:.=|Q MVVRSN:@@XH=(4"V>"=%+!.".. ^]H(F[^N_ (4U(U$9N+>,9819OZ[U%)+N?Y7 M).)\[+''NF?#6D>Z>U2X??CAATX4(MSX+)@3CXX\ [IP8M._ZZ[R6S,R.M,<1]ODB[T*%*)QDDTWLZ]NO=@Z$(FL6U\N]$05%A(,"DCZSQQY(MN)]E:>==>O7HY45;[HAJ.K=YVP'[@SD5YPE,,,^THG^005-)[''+?7#MMD22> MPX/S(|:'CO\?M?V$,\!'2R5,A82[$"7OT$,/N7366[(D<.YR\GX4#CS'>1O:- M$:4DPAA^EI2BXXX[SAE65YABY"+"B1@R.C!@P_/50IC2KS'VLD3IPD@#*8$ MJ?+R_???.^&U^.*+3[D_Y@PB)$2:VLHX8R[C>KW1S/.JUK#U A5#MF?/GJG/.M '&P\\X[%)XSR?Y-1%(E 8>A70Q"*"G&>$3*F568\Q0+ZNMMEHF$>+[+P*.M99K

OGEE[COOOOB]-/CQ=>>&E MS_[SSS_'DT\^&:>==EKLQ__^L=MNN\4AAOP2EUOR2:SWWGOOVV^_?V>O_[Z M:XP=.S9NNNFF..644^+PPP^//??<.S|[[+,._9[IB[WVVBM^^NDGC;Z)??KB MBR^FL7///3<4LJ4WWWPS+KKHHF2WN^^^>[+/C.\||\YY[]MDTEAH!F^39MM]^_M^Q@V:%B_OKK[?YNPH0)<>NMM\:11QZ9.)EGN>***^*33SZ)O_[ZJV5]QOCE MO}>>>FH,'#@PV6>Y9RR%,.'WYHR?OXYIMOXM!##TW]2#L^_?13![;(PE3^_M:]QQQQUID60Q:.7OR".Λ.?GVFNOC5UWW;7P=.;Z__OJX}-+8\<==RQT_DX[M[90>? M? SY=LZ.'8X9CM=3ZZ]IZV6[*01/O[XX^0(]^W;-QUWWWUWRY[]_???CO-.M^666>=-Z.&C\W3NW#EFC"&F'WVX6.QQ1:+_OW[QW7771???==4^{WXX_MQIUWWIE,DTXZ*;_ [^^NL,/>=@BS///:.*0C0:.M>.!FZAD:(QYX8./(@TC:=]]l:[fG88<=UM+.R%=??97$3;]^_6+%%5>.\\X[.MKZ[SQX\?'Y===EELMMEFL>BBBR:[Q7ZQXP477##67W_}-)9H=U$(-&&KG3!U MBFVVV29>>NFE:7Y#'S%G+:._\\C'WW'/'3#/.E)ZE5Z]>LF'=&#!@0"RRR"(QZZRS MIG>%:NR5S#^OWTTTW/2C)NCS"'.D?EQH MH85]#@R(*$Q%_D6\^^Z[R6E'>.$XL+"Q.#3[J5'(]WGCCC;20GGONN;'&_M&FND1;3:N6NMM5;Z_?17[^^>>>/)9=<.M9>>^W88X\)XJJKKHIQX\9U&/O#(<%I MW6^__9)SAP.$HU94F&)C]!]_?VIKSYXJT_5PL%HE3+%'0$[M\3O[?W/K#Q M9999)BZ\\,*&!1$9E8>V_A>Q)<0T @+'"K=IVO7KBG+1++8A?/%%U\T MO1^9(O!XB_&.':,&S==//PC@BD(O+*K57T_M0![G!%'I-M IP)T\S!!ASHB2>>2 Y5.8>> Z<$AYO?YTN=^/OWWW^?,K%DJ9-H050K[<-M/7D>!.N-:]Z8'+KCCCLNMMQRR^2L9+_!V2#[@.(KCFFFNV1=XY6B5.<>IQLKMUZU93P(!\Y\7Y*==:,P-8)'N$0XKAG MJ'Y-WB_-JJR14L"_?2"PBD)@=@.%5 M[1X(*P)@=9.!;48+*.;805:0+G,]<]\PSA?N4;@."<6C>%M$Z1Y#EVV&&'-!.),#_ZZ*.3!8;(,E/!0N:WECY>;KGE4O 1 MWS_E0%PC2@E^<>Y!!QW4)JA?????Z#/E^E? X!HY+N<64!73PX,%_=PIQ9.H],PX!@CGOO.#LX!©_@ MU+WVVFMQ^>67Q^]KKUY5F&9P7B6'F(5\Y.B1R2GB/13G\2XH=428Y7]+]@&G MXN*++VY[E\WGV M!":?PD24MS=34*TRQ#QS9?)8T?[U6"%.:HL:.?[>M0!3Y@D"M&LQ!M0DB1O' BN;%*/.)4)("395[8SYNQ2S"),?:\@(LOE[WF4V=U[M_R6B7[V M/1;9?\@UF6,)5"\&L-LAVBA?+5)&R[R\)D5"!F4 8(3PH[A\W$:7O'%"C'K11-1EA5*QBCDQ. MN<(19?]5,Z'\E"'6*DQ+P=E"R+. 'E#'U'M0A3]H'?2CFK"M/0^9%NOO/+*)&KR MO^>]X&22A2OBD!4%APL;*LV2%A6F9"3;RY*V6!@^']QS*>M22REZ.5 1O6 M_.8$&.CP4160.8UD0.B\DTWJZ&6J!6"CV5CE3\9WLV!.(5]!OO/49]G_0U M'[@BLU<:_"BUMV;OP0.^#C.Z].AILJ1%A.F\"WX8!Q\<-62Y/;*._E?6^O^ M2Z#>]CM_^A/VI/9.G,":U!> [;#!/DAG3[/#S]\60V"292-M[IUM%\G&!3(6]'7[^#5H+]@Y20P@7[7#5H+J\FC6DRP{Q$'3;FM!'QKHMQ\7&T+"GU0% 0QE5>E<[?"5$1A M*I*@Y'3AA1=N2)@"C@5[4+(@6#F@Y84K9:3E!P<&>ZHY#8BKR7:..>#\BQQY8M(IQ+B3,? LK: M-7SX*DRBCQ3_B-PP!.3O-TPULD8U_HQ)@0>P;O%%U]\JG&4?7FWD2T-K%_T M.==D3B# [!UR3N.[2VE.I8(]HN9)IVL.'SO)S*(&YTF.7ZT4^Z(O=L.>WK:W__M P___9?YNB !M;E053LW0FX;E/IP''\ZQY]04A91(.[*#2ADR%'$S M7LH0XI;KA-QRA>*B;HE&S;DHD:$B#88T]"252O.| /_SV3WK_O=99ZT!O.<4 M]Q/GK_SO$\Y]WWWN]^UU_#[_L;]IN62__OGI;OG/NZQ2UN4:VTTDJ#7K>^ M]VKG?2>N1I5?OWK7U/>]FS)EWW@O\I8/6=[WRC*E*B2+#W_X MP]5#'O*0[$'TSG>^L_KC'__8ZUI___O?]]UVVZVZQWO6)UVVFG5W.[VMTGO M.?744ZL[W_G>\|XXPS[G_]ZU^WWV/""2=4M[SE+9.?O]6M;E5]ZE.?&NL8 M_?G/?ZX,/_SPf#T_X $/]+.[TI2]U7N>___UO]9.? *3; MDGWO/_[QC^JLL\[*?]>#_.!WO>$?RL__Y$W^JKWWM.!4SG_G,29^[[6UO6SWG M.<^]+KSPPFF=5]=??WW]G_XXX(#]/>]Y3[5PX<+-]%8]_?/*W/.I1CZK>][[IW MM5[OQS_^<77;.<=4:WC#&ZJE2Y=6!Q]\<+7**]LDK_>XQSVN^N0G/SFVWW+U MU5=7&V^\<3VWABIR7<]ZUVK3W_ZTZWSVC.S7H]Y^.WB$_.M-3$3Q1SPVYMC<8] {W*.63L[9]G+JH<__'U_^:N\)QG/K&ZZ][KQC9NQN>]IWUOM<\^^U2GG\)*#/>_7 M66>=Y'<_Z$$/JM[^]K>W7N^&&VZH]MMOO^HVM[G-2//??C[HH8__6W]=V/TXA>_> (0K:766M799Y\]X?/? __[W]Q>\X 43 M/L'>\84O?*'7'OO^|[^_6F.--2:LUZ<^]:G5.>>><4^^K4Y'Y\^=7=[_[W9>= M57_]ZU_KOU]^^>7U=^,I.Z7=?'M;W^[W@=B.??<]]/K] M[W\.X7WV]+O_YGH=M[T_K"" [PA\%C9^P_^M&/.MK^[@&F1(@5,]O2]Y2,?^<@R)6*]8$H VKWO?>\LF(*4^//LOC[XP0]V*N'O M>M>]6L$4!(P,3"G 4P73H$R??OK!M;+1!;8?__C'1P)3\KO? _:Y6.%,P18EG M0 @*XW2(.?OA#W]8 R6#Q8TWWE@===-!!U1WN<(>1P-0=]UU]=A0MG?=.M==?]]K>___;2#J3D:('CUU5>O]MUWW_IOGN:.WO2F:LTUUZSAITVA.^JHHUK'.M^[SSSJO677?=*?!.:,\FC.W1V% B+TRUNW'/O:QL8'I6]_ZUGH.:+CAA]W* MM.=G+O85@ ,V'O.8QU1;.+%%]>I7O[H53!DOQB7V3??Z@Q_\H/[_UK*U?]<[_MW6DD. 4BP4CE_3ONN&/U[G>_NYY:]@@>K-2UFZ]7O. (5U8]^]'_ WO_]= MO?&-,Z5-7:.'OI\W_Y&/O)"!#U2KK;;A.NNO :[ZU9__5)(!T, CSCXXX[KG.M M7'++))),41Z7:WNJ!T$PYIS!+ ;YH>)]]IZ[G& MB #D ;*Z<2_ -|| [FV,;8'!M!M"@.%XT#SO=MMM]VD<_E[W_O>)$.09V#?;!IE M7OO:U];G@GOE.3WZZ*.K#WWH0_7W[[WWMOZYW7:2GNU7OO*5D0PNGDWN/"M@ M6]1(=.B16H+YGC!!$]_^E,- !BS^TP6FE*HV,/W.9SXS8\$T*+O/>M*3IA5, M*4P4OL<^]K%)11U@>?.+4X#$]G-M-]^\^L0G/E%[L&VD#C S:.!N4]! MOIDB+WWI2R>!J?_>.:>=Q@]F !X8M"G3E&V0..3:P}]W]-ACC^T$4U PG? +%M+WZO6G7550=#*2BTYXK0.L.8VZ.61WV.//5]]$CQO_+=+?O6K M7]6AGLI$*C"?#"U>(X#HPLNN&"24^1'U?O#+7_ZR_KO7+!W[OB^]SG_UL M_9DVK_6!!OXX"9Y]WG.+#8SV$V=M#/2I9\CK'LY4Y\]C' WH&I)YLR^[[+++] MIIMNJI^/?_O9SWY61U&E]M5F!.+BQ8L'C9UK,TCE#" %3(L4*6!:I,BT@"D1 MK@5'"'IBF!.#P6DPGF!*6\FVVW38;G@<0INI%&")@\0E/>,)8P)0 C92R/DXP M],PVW7336C$72IB;T^8K9932FLO;.FG77'-\CM$%P"@YFYSW7>I^<@;#]$H0?H_/G/?UX;.M7^+UP=-]T4473=lO=]AAATGW\(&G2>YL"]{33-K)#"^G=KCE5 9>@SG7=.MG^B L_Z7N>>WP\F8_$W1BUAL+DIPOSTO)H"2ITO\2CW$%/@26 *.&,H]P++ M(809H\GO@N$!L3;M:"2E4A? 2_P$/& [S(L<\!8P+5*D@&F1(M.&IBRO+.4% M3./"R\;#.]U@2@E=M&A1]AHL\3PORTLHMKYS7&!JK]3R5L<)IF#T^<-|.?IT; M'2N"33'7>81 4F]I.*:TL..5AHK#%HR P>1YYU3;/W6-L 8"]:6GW$4 M"IY;Z 8+1A' W$>.]KD*I@#(B@93(:K.,"B87C'%%35@"P=MR^T%3D)[4O$6 M7D]^\-[[-(\'=@MJMX*[';B Q3A5X&E/>U K]-MW>. (.A#V?/_[WW]9.#X0#$"\P08;U/M;F\'%?'W-.UZ3S>_TFV,P%?XL,#A^ MKW#<&+,M3RDPM1^&LU@:M.C&=LOK:.B;.#02X'IFH'I)?@+35V^^^_?P'3(D4* MF!8I,CU@ZK 3YA8.Z"" R77G,ICZ#0Y_REXL% @*UG2#*4\0$LI*R&\<<&"M//.*I(E%U]\<1*IO;.>>NLZ9S 6OYNW'Z_ MO*IX7=V<)(1SYB 1Q(\33*VI0PXYI#6U:T6#Z M1;] O?9 #@73;WWK6[5Q*LJC3(GYF?)4M5S3D6GH>.9[4.DBM5489 MORT>?0$E*2"R[Z+&-DK4]<7'1OL!(0A9025Y]_I)=R'R WGH/#=+!E& Z<$/.M?C!RC.7.QWGH/).ID 5X,9C*3TWM]3RDPGR!J+DB##?D_>.;$>^VO.3"56]]7 M_";&/7G.SLD"ID6*%# M4F1:P%2N'2MO?/ +?_2W5(7!N0*FE 3>MM0!3BG@ MO4B!RCO!E,@+DT^:*_W_DI>\I)=" 0[Y _<_7X<$C@M, <\KN.,&4)XY2UR?T MU#QYX0M?F/044CI5>8T'%(]UQ"&#\L2 1)?R,%,%02]52]S,,P?P4_5B-<'4 MGG'^^>>>W5DY6&*9/"'"*OE:K/P;.T4\!4->VA8*IZ]I#_F]_$'/<_]Q!./7;.P5#P-C9?9(*K1WE#& 8<. [8>SV\.O.#WMHG\9SE*>^]3Y)>0Z#K66 MUUXJK&8>0V#IS.@%:R*T^S)6I$[?<0%%+==*A$/*HCWD5!=WI@<!^&J^\YL% M3(L4*6!:I.CT@"E%19&* (1;IN0*FQBQ4;1VQ@6F#OM<2%8(T>OC39FI8)K*.M6>T+I@JI", ^36Z?XBW%(5<4<(@ TY>$X[+##)H52]FPI%#GV+ H_G&[0F4Z1 M5TAY;>N3:(Q"F.YWO[MLKP&H4WG>O(?.JL'AQ3O? K#H,?',0:SSC"L7F=0Y,/=>AAB[G ML*K4*0^L?-L^(NK#[S5F# H%3(L4*6!.I,BT@2G(Y/$I8#H93!W"E.85#:8L MY)2YW'6$D?)LS#4PY;U4P9-B#Z)XTRBWPHVGXF$1.GBO>]UKDH=0E>H8>LV-M% 0H;,)+>W.5<2*0O<]:,EU:AV|$TQY[?:,Z_6<%2>7.4;&M:$K$*P+ER-.MS"4P//:,.^M>NO'W]$S~%%NO'WJ$S~%%NO'W]$S~%%NO'W]$S~%%NO'W]

*[&4OF^$6?IK_@C&[QF]_^]OFT$,/;;;;;KOFO.<-][\R^)P$ MK_&%_.LM;WG+&;I[_^!9MM(\@[$2)D[XS]^?]K2GS3XW9, RL =,!]_E>#OY M;3C\VO>Y3V^__;WO?:!YPA.>T%SVLI?=-#*O"*
W#!M:YUK>,E+WU[!\<__G&N-M]./UKW^]>?C#'SZ[:GB][[-__88X\]9KCQK&<]Z^Q^X1\X&:"?Y'6O_WM-M;]-BV}]DZ;_^]:_F(Q_YR RH_=G.M.99I/#)/[8QSXV.OB*.]W[3K.);T$"*
M%,#P#WI[P@^;UKWWMS-DBIH#%3W_ZT]GY&(EK7;,,F\A%GP(!20N?83G;V^,L5HD.67HS-MTSB'$U&\+/B!CB%@* MU@P!R>,MBU_\XF:;;;;;9[-[*^6]>W. &_YC-B3Z.\Y!##FDN<($+M)[3O7+(
MUO(\QL_]-NE /=<\)WO__RK7>!1,F<=1=]F2U=%#$MLZ6+ M(:_^FV=+AQ!3]_/F-[)YYLR0L?3|(<14EI&C0.+ZO^/),<<==VR^'CSZZ*:,ZU__M_^C-GY;SFO^S3L<<>.R.Df,\T%C_8%?/2?
&!O:X$-!S#SO2]^<6:GO_SE+|\ 6 M#<#G'6A9BZ1S.4O?OF>|\ O?__Z.V"5L@C2[5(C% M=UQ7LLW\K>?)1@U1Y E(P\/P=W[=0XBI=X@PIVMAQ_F0?_[SG[.@):68]Y*N-MDP+++N;>_|%9(3&6!2.=,"
(?H.5 0D2%_L_"0#[+;?/(\"5BFH^33SYY!MYK-MBTYDY)6O?.6F\YND#(T)N\LNNVP!9/PW('Z2-2;]TV< 1K3NC-&0[_"YKV=3 M(Y(8$YVW0MCEPBB[P&-B'XBXC[?)A/VO&1$_ZT8\VRY*61*\/,?
6L$,RA2G&W_XF.M:&=#3DG!TH6. ^196O.O2O6K0XXB.27.A9.1R1DKN>'@7_ ''0_^U[9_L@<1QV&?3D-M2]I+4"GI_,3*N E .;WH$,AB;_+O `S6.B6 0*$ &$HE[KB]0B2F@%]ES/B=.
MKS+\RT).\^?"Y]4ROOE]'.8("@\9GC4EDF3! [+CE&6&1Y!EQ#>WD9(X?63<$S'=0,-D M>7$[<,.94%5(/9AYB6Q@'0*MC6#$!W(%&E"C4@F Y$6-]W_6]!RELWn058O24Y29-WW;MDHSTBV
MHR8UKAT,(Z XMMZ4,[6D]2>YA;&;EYBZGXADST_?0]+D%+&$'5'EKE+R;,DLZ MAIB*VHK>#G5&GJVZ8/6Y;!PH(4TG[S]X#U0*R;C*R-M8Z,9YAV #72DN>Q<B4]_RL],8A'0]<]#014OK.T0
1CUD>]:<.;;;;;>= M-LN&RD2]A2|Q%=Q84R3)PLKLDIS[',*G=XKU?,]WK-5UNO<;(5@;CY@]>6 MWS\"F >+D51)A%)]*,L*1]0&6^Y<999T##%UCS*YZ3K]$W[/20!%CF!=B;&H M0F"H:6PEQ
2$M4#2)$";@(.^P\(DN4U@M49.4X1W*##$U:+$(RWPC0 ^0B3XMN.MB"+RBK"!51A34U5[#L"\[%8IKK_M-CE[VX&D][LS\DAY=']%(8=@ASKC/@ .,1<)3DZ.0U%_.3M$PECR*\B([AOY
M>6] ^]O/"/.DW5W\7TH1YB'F*;YZ1TF"5O,3 6TEL$^[U^ _=#3W@*)E)*9& M&P+X=6=&,)OOH:,)[;,,AX#O-/VO1*4]V1*Z(Z7* *%O:1DSY^Q!3Q#.0 MUTT!E(M:,#;43-
'VR"FNMEI;&;B2D]@(VS^\M73*1 ?0E(0*R"W1DQ%CBV4 ML<04P1.%Z2MOF&>(FMFRA6$@*T1(@64@"2E"LBT.O+.M'DM3"H2ZS""463O7 M7NY1Y?=R>74ZD U=D7/@OB@S%OZ?9T
VG7=1YHR=]ZU;K^\R\'T'PZK>L);.E M'4M,94O;.K+&$%/ST_74R'G?KKR(6+[-3%]BFK;^)8X#,Y2)-7S<2 >H?\F MF^%,:_?,.:<(L_)F*0]=+54%XT%A/T__^3D;>54VS[!(0(:R7A2,.FUEH19
MPRP$>&Q=MSF9=SL!:R6>]YHVU=XXQ-05.?=" V47F H7MS&?C7 MHT/ E)TBMRWKE/E!V?ARP X;MT7E-^7G^62(?]U)&]6=(!|RHC 3RDAV5!2T3
M\.[IH@9,5LX)+VO!W&K5FH%%$U'52GY7OUO?@ZW*4#9!RGC#/5G<3,5V2 MP5"774)M_0& #!E(#IRGUE0O.H% ;:D4U_RPEL N^(.;2E9)DQ^0ID1PWR4/RADOE M@=SFA+>+Z(E)7U[+NAB"MPBE+7ZSK[$U!R,LO9=Q)3#U>] M)UP9D6A['L_4^:D*:M)[5D?*?M$3"=BN!$& ^:SD!OPYA)A27T0D1M) ?76)R8(^:QM>*\L=TH%0)PPH6 YWE]G@LZ'$%# ^(*SLKR1':>P32R$6-
7_B@^;=BG BINM(-I MX]\V(A)9TDEW"(OA'$E2"F0LN.M[715LNSB(\,#2D!VU;53 R0'\T4-'B M*]!#G#8W2@>R447* &Y$@Y.2$$T[8]#G9+AG7KGV>_ #]-]FI[72*V?8DI0K+0
M//6I3ZUFX80TY0ME4VK282'$M.4+74^[W,>8[J6Q7,;2DPY#T;?FBJ[Z977 MRLF6D=R(F)(?DY4K32XGKOB^&BWQ%M1 _8^I MQI*+Z#%@MH) $LN@QEABFK*EB#NC7)-(#R6F*5LJ0\
<9S4M,HWT)^Q!3=,.]] MP".(O-.JT%38YR(*>(HV-$UU(GH:AV=,\F RRT:44[1V3 ?GW9#DH@ M.$CYP#36'S&5M=B.E$3#?* MT,N!CX8!^(@AQ!0&BW!5]F$L^W<8YD&9)(!I$!YE8V2G$3&-
J82,/OOOW^U M*9[^)4.'&<&BDKI. 88,3+8?2;W>[VVWO.76D4Q@8DI0%XVXTF16 ((&OV^W5\%8\CQ M5H*86H@:;!6^SP I(%X4 Y\Z".Y\!D%X=%6-DZDVW-@N2H?E)DK&SNQC'-M6*.[!?
02,>'9%ZVC+Z^3EE MK*(:8Q%+7;G:+>4*R4];8^+XZ[[$=Y8N-S%5]B"85LY) M4K:Q$NV-1$QUIA8D[WOZ]!.SDC6/O'3B9AN],%>(%$40&MAI3HHFS6500^,.<24 -+=LT)1^L]P_UH
MH_M*6>A%]9.9 MB.DZ'1;Z]$6M&8.%]80G(&&SQ5 ,FEAPIBM!3(%6"[SV?8[?Y% ^+@2A&'57W MWGOO35G(U.*[1F!+\E JE^.[E56@GQDS$"@HF["6H*WR4S3(.1LJ1,EHHN+
M(*8I6 ^]R+\%C$<3&G<4Y3M2*F0X<@121<.2]*HK]!'5U4NZ. ^N:OOYA3(.MA4KPS-G-LRV3.5ZVM5 :T=.U>.,#=WV*):M0)%VC*U(.[D>$$LA(ABV MTM+QDIBR74
OB6$;.2794YO;IDY8%F.I+*#K(;.)8LE.8N>AI0^T1E")Z1[J7\.MN]I[9S+(WF&?VO8^O%26B_I$\%MQI&R1I.\"6$.)*2O4[]>48$D2W7O^42[DG?\!!)4Z&5/82_3Y<&&59NP8"F)=)*\$?V&#W&9!'13M-
]"9D=X3Y3+0D=L: MB>Y*[HPEIOQ&M-V3^4%*2D+5Q>FI:&OGB2*#6555[E!>.'"%FSVO8A*76OE$8C+O(N.U' MNAR0IBO1(Y9YB:ES(H"U[VO!'4D"5F.P2@O!N6FZ .!2!L!SB62@2<;(2/LE MIOY>?
K[OT("CW'S11!364*D,=6W M+0LQ!4.C"+ V^D/[OO,!%$O) M[3OL)(+!3_"/@*1ND]YZ]=T:!@6BX]MS^ /D"T#(1^>>]NQ08R_=R'D.,$4ES M#1E9]KF9UW]ZD5HN-<&L3Q9Y10\%7DKSP? +OV_)"D
M?:LL 7\@LUAURU(O.Q;.[$5Y!(.43C 7!]*3%./A]HZ.H_4828LYID=>NBA M6TA*4RUHC9AZQX(EY3!7E'I5L(6 S)!!84)=EY1ME$NNWIV7][(.,56>9IU% M&
8&C*X5+N/*P%.]#3.WW*+,,):+@C%]O>LVZN0[$=._+2O)D5MD8RT&B7'90EL]PM%"[TINB4+%=4.):\ V\ M OXR:EPCIDAXN;W/.;04]?:-^MNR[\0XEI#86G^:SM@<}+41,W:?
MB_)S>F=JH[X5]:'(B#Z+P)?] M&_A.6<):\[O4T1[0]?VH?.0[5V]++<%>LQ$DD90=M<^GKO]MO][-F)*,:A88 ME4JD3#4 C=BW^2_72Y(-6+O6M)67)CBI7,=O\.%14T^:%OFI-?F3U4J$'1GP
MG,I.]0@+W+#,65. ^GH], :TQQ-I[.O,88UOQ*Z)FG3M_*CDH.V$GNV9M1ONB M>E=[[+%'N,.;5OD2_S=^Q>.4,&.L^\#X,,/G5!5.I2D_*ZIVBK'$$QZS:Z5O.U
M:Q_EL<3TE&..", GO7AWY1#0BGIVSMVIO#]*UTT$ 0X) &N62TUY4#Y2DE6QPO1QH]GG,> M*V4/2TRW+ ""AZ2+UB5E2U[$>A'$%%!$XE.V #FK>8E![]GTS_0\EX68(OYE M/89UA]B-
'9Q=&;$$]LHZ-M)S3CI;.^^2/8]<84N(0!4!PWWWWG>1+EYR86ANR M'J+<.6)]W;(9T=8.BR;F@J=\0B(@B(I[X^\0LD2.@7W$299LM8AINB\$]!QP M/@=+#UEV4)6PCIFF?V%HP-
R>F/NO\%$FUVO;2F .+X2G> [AHQ%00%]FM;5;7W MR*\C6'P)0L-K6*(F8ICTZ;\\00%\KW+.H,"GL! >D>364F/+M MYD\ML)+6N;4F6^/HD/"% ^<2,Y/C'O(Y)E<|*OD5!"@T$;{\+,PQ)%+%W>3\(
M_RX9$74V5]HCT!(U4$0Z)Y*>4F'4@C)=90%CB2GR&>W+"GNEOAEEL'%]ZI3> M0]D78R*F&VR8Z"0,B&$?+26%2L9O7F(:94L704$]2U%8 M1M]P+)RT0]=#4_24N 2L)[-CZTA:^)2H=UC?
504J4161(ME'&1Z[#>'//NGVFD2 MW[;WK=-BM'^:H 3%!MM T@X\,]!Z+019 &;H]B336'UBZOT!0VW$(U(K[=(M8@KTLX^Y3;:>R'K0 >]5O/\1"5F/GG7=>$4EOC9@F.R>+T^5OV=BHPV97C2D[
M6%,_Y,0TSVI$1"DBING\LH:1"D*00K:6KP*$V0=V(K+K?+_F>^:.W^>)29[/ MD1V)%$-MW4 KQ-1S +[']'A+N?;AG-B>O-TQS HF132X'XF+NI>\@'-R===XVD MD$GGS]PSD"$M_9:Y;RH
O^Q=MA>3U?2P>RPQM5XG ,LZI;3*<@776=OMPG6V M_+9$3#?(8""Z'$047=EFFVUF4L ^\KYVB"D#3L,?:4XN^@G8KE6MA04D,IP[M-L[W$'.VLPHB/4-LXP%H X)Q": T@D@H2V
M=+)D@]$[Y<2]$ /%_:9Z*O_T_'R'#8F_7')H4:,]Q$(<]IY4TV9OY,JR4]0 M]RVZD<@T%D=.$;Z4/4+PNH@IG[&2O)0ORS VGN83,)+OA>LO&&GO9%+E?26+] M>O1MJ
5<\^NW_LOME/HT/[+NHD[P$3&528]V$ZL14X /B&RU]V -=IST'O4?W M:W'$&1!$4O# O6BTZ/\9K3OMV 60CF4F*8NH/; ^9LN!87.U=M_ EM M8IKD\.4L6VYG4DVQ=6<-E<\/OJGM
$%B&V7KO:O;V!5X:!MPE&?!GEE+M??M MF]WWO-+>4 1X$;WD1SKD9,80Z^=B6(*=M5D^0*C$1-S:+M$A/>RN?. #8H M,4T;4G'!$'}]2&+(H=8 $&9,9)$"G7+#^FZ-GR<;ZNV)M ,SEOE
BOV5V MB^&[=3\6&1Y*3$61QT@9&#=&KR3%:88%U^<'^9.;R;.F\Q#1E2YU7A#(.[SS$ M-,J6+A,Q]D.RRG?\409%N!)9%M-W0 -RNAS\^=U_^3R8[<]Y;1BP51:%L.%#:\'F):8&R;&@:[254RGE)\W+
[60? M8LKO6#]]B"F2H_G/$&+*+D49'@=O^>AE_^CQ['2598!A M:DW^7R.F_B9@7/:(.%_]=IF91"IT-LWMF6L2Y.BEM7Q WHP0N"}+>Y @Q"D" MW]&[EUT6//'L!6X// SP+>
[O*:T6L8;4]=2>RPQM5XG ,LZ!;3*<@776=OMPG6V M_+9$3#?(8""Z'$047=EFFVUF4L ^\KYVB"D#3L,?:4XN^@G8KE6MA04D,IP[M-L[W$'.VLPHB/4-LXP%H X)Q"):FK$5.*K5G< $=,-
BQ0#K+6%*!K0W!& MM$U>,Y:8BDZ1 I5[*B9@0O*SEA%#4LA8OR#AWDD+G13OM[MA'(6K9T7F):RY:.2TQE2OGXLF9L68BICGPB\OD\)X$1 M5!@[&/\UHP34U=<9C<1OU]D6)=>
!O)!0C)V4AM0 MA7UP7HY4A#D_+R]f.S5=E 3,=VRD]\QI1,E[YMC75MF+9]8IO]X]-E*2<8 >?9O"#%EAZ,ZUHB8 GM1]K;-MF-H6A6RW_YBADSEOMF] J&1=)6/
7IS21^[4>LK08!.VS]F1DQEG94]1$%L M-LM!1FJFO/[0)LO4UBV MR&BV#7-'H#<*($77G7OOQ&OOB5([G3CHJ^:.KY8FNF*P ^EIAZOL]ZUK.V*'=R ML'W1+A.U8LJV1'N?3L1T
PX3I];XL ^!D.EU ![^7V**='.XG#7C)>]:DA2U M*QR<#-Y:UUL56[\[.&61ZC;.MLJ7E_EGS$%/O6*0TRL.0TS]\77B!<'QLA!3=2.VI.N-L.YZ\T3%K1-$-)U3
M'1E249ZSK>;MW'K&+*>TN6E>Y373[$!M[f1RJOC-]++'"5"9O0#50(BG-ML7;$5#)0-3[ )DR4M>C^I-F-HO0@O1>B:RSME5TL"4VNN-M)+A1VUN]SSZFY?#>
(R)B+N7[!)YGW,K/],WD_"6LHZH:.J)=D6E8K2@9X1MX1 M4IS\HV96? .5FH">H'AM*Z'UGBTUSRBF2HPP+S%-219XJY;)SX,[_%>Y%5)Z
MUI\$EHPM+3&5"H\^7]RO8ODY$TO4H.2'XEA1$)YUTTLSGEI_3R3E*]M2(.M;>HLO1+$-"5&HON#G_&H5W$U#N;]C'=2HAI6B 99FQZ'N(Y@'N49U9%S%E MB"UZH-
D"0:#4QI2R0FE\V9]4{+60\0M.4$.1K8TBN36-AAV>.Y#B"F#.H;8 MBCZGHP[N0HP5Y5[94A##*ELY#3&5+14NC;.D\O#35ED;/9EF(]0!.:D "?_@ M\'1+TWM,61K/&
B,U]@Z$,"W#$$UV(IHRPN_!83EQ#@GVUU[F'H7.9%.A[D& M<$QC[8AIU[&6O)0 4))2DF4>0V8O7\?1OH> ;.1D:*6)]4$95-O&(7]&0)D. MH"M!3.T-N"ABJM%9!#.}^RA#R.DTQR5S.DY__
U1) >;;>>TENV1U!]5)942.FKID*]<|\((U ;!87414S['DB9NI-<.K-6@W_#]{TB;07,(HR-MD)Q5M*!KQ+1M'U/O!00578,S$ZU*AEHFM"W[Y!Y<5RU;.1,8YME2SCPZ[OAB MFK*ESAL!XV4@!]Z,+"?
580C.D(7-DRTE:.3NTGDI$_+1-?.I(.#NIB\Q%.P0 ME(CPYI[KDIF**K=TZWXB8BAY'FX C'&3)4ZWIVA%38 \H0'CVVFNO+4+& M6A)3]@8!C3I*.\YO(W &9N##*P%.>5WV38=YKN-
.!&A,"_Q'2__?8+MVN) MB"D;50N447;5MHP90TR]I[2 ;7E0E["C[B?RX6QS7B/AD>_W@3;RGX.;<04 M2=AH'(>EG[7&HJQI\)%]B*E $C(W! .X]MHV M0GD3KUQ27,N:"FR?7
KM&3&MK=E'$M"UKZMKAS#[$E/0W]IV=B,E60$Y%$!%, MF;TAO!%@X"S+8N8N8FHADBQ;&+7L2NXH\PCX6@T1OU230[+A_F[@3'8RE_QV M$5/OH$9,.?;A[;)S8X?
P,%9M$=>4+16)B[*8$XEI5[9T+#%MRY8N"S$5Z+#/ M;)+)&("U9]W" ":D-W;2-A*UVBR.(7)N-6+]F0+\T98..^ZXXR8)7*T,9XV8 M>K__=@1@..L2P$YC]8@=8"=UZQ!
0&.R-1S7DI@*6*C5BH!G+E&SIA"DR X(-Mj*P%.4W7I=PBDKKE!\R*H7FEL9b:D&3GV]J9'L87D@#(C#HHAI(HE1$QG7S-2Q M61%AL(=IGKWUOB-B"BN4 ?4:.74=9;//91]LAF=
(&5?;56!>8HKXLB_PF&=H M[D]R^,.^NNDU-T\IKT>B(+RO?C7>;4ZT30\1V"@+1S%%&FLDP:.9TB[.N63"D@.4,.MMZU%F2SF" MFG,<2DS.*5%C4I5;MG0,.5;M=]OODR=.0V*. M9W'8ZS1O4Y?
TM2*FUF>T1RJ !Y@"M@Z]OW.DG(O>U(;6*W6H=C+^P&% M!7*7D9A& ^W(.):9[[[WW9G6=BR"F2%Y$*&+ U:Cl_ S2_$*^(X,]> ME9F>&C'US*F<-M(@K74VK8^FX>8PB-
L1=]6T#!7^F%]*(F,*(":]R7,]6C]-M\E_E]E*I],Of,^NH;WT.+<6!9TAZ;P0RE6^QH_D@E>5SRUI[\TNO"OZ4;8_F M9@]P"#:N)#%_3@)CY*V1.+$.XPZ^#]HR";5U%9*3/.%]6.69D,ULA M
M+1UJ1Q*3!$M!E*6K0V\#B6FFO E6WU$>N= MF'((9+%)!L_B*FBR&F?BLB+R3K2"*"&@4T^AZ(M0?G[-6+]^6VDK)!UP!.8UVT!U['$% G1UR#MWB #M^NNNIX"U7P_=>84AQSNI8P.-
D]OKT<,* 2-M&3#3L8W'C'.8%<[4-"RJ8;4F.1E@?@08N]SC$PD^B]!5E/ MQ-2@P+*%NS9^U(]9%.L8@1GV6F'[ZRB;TZPV,35<1[F=362S@%@?2*FBR&F
MGGG*MI7[C),7%]1<>6 D:FNN<4/EEO;U8BIK+E,WT89B B9/#M.WFI\L] M8':),?+3 $9)9O-R#Z3;R\&L &Q D|M&%1 O8;YU*YZ)-RHN22PR^;X[4AI
ME"3W8X9[LO=X+4#O..@16H_XAUE@4S.T[8+=(C92RL;**8^R[M,IH)':,9(8MHVV(EHNQ_8T24S(]-H:(P&RN=QT M*#'5H$6T],T1!(.,\MB5 5SD$(U"W&031720B#(*&@U&DA.*[D-$M[P]\;PB
MP) V2"L[F 5 D=I70(#A!(SZ,+$$;=/5(Z8 /7(' ,E] SFU,MF^ P&\U[A MU1#F"ZRD&S!+KOL4FTE#"[WXDZ^2(:.6 Q091.[6IMOT-RI.@]SFM 3L1T M?1%3X^'##YX%.9%NM]#.!
<*V*:@E4(9TV1,A'3Q1-3YXPRICH# \;. MPY3:USDT:ORK<*D!4]G9VCZM&$'=G)C:MBRWKYZCYOH%X.T+6\ A[(1W/=1_ M6T=)0IS;.V1/?>W88:[6NN2;I_OOO _@:[6=83G??"ML5FN*N-
K$U'7^Q&7= M+HR'(_3!,A,Q7?(!~KF9,@",G&DVS4JJI%3DL@\FSF4F/H-CK)6EYD#VZCV M;:4&>21),]F9J&O\T 6,)NHH]O!9ESS@6S7ZFQ)F/LXOM)K$@WR(W5N?0O& M)V*Z>L14M!=Q%(
1'5W$ DB>-T '1,G2]VEVT:.;]24<;40NTR_C'TF-4C.) MMGU;\V,9&\CQ8+ULU8D8R*F[<14PPXV:RV):=0PB]W1R7&9B"G_1YE34]E, MQ'3UI+P"]X+Q2$*D%%,FT=;X< PQI6Z.A4]L+
<24K>&7ZHOW4](*7(WO&DFQXF4*9B.#"L94@YDAO)3@V%6[]9&.D2] M&*$^6M77A-7369(P! M$XA.2_03P?05#L:AKRV:8#GU-6Q-8%A'=@4YW?5%\l:R9OSL!.O71UBJAF& M=P]X"AYT
7K\"+)MM]"#LP;2@89 ;:YY MSYG(R2;/(11QO1W6?XR",/W.+[MWJ]WC'TF-G#2-962D1GBC[MH4!%&6U?NQU^.R@3(UOZD119]CWH[.;T%,-=$0-M2?RMB"D@SSY'GZ6\639B;I
>4MI,Q'3EB:DRBJC^4#:),533%F54V=]Q#5DF M8CH?,=6LK R,FN]1V4F^]I*@/QLTM'NW9G6=BP'F2%Y$*&$ H\D+U;CI_ S2_$*^(X,]> ME9F>&C'US*F<-M(@K74VK8^FX>8PB-
<0,=6ME$QEK,.U64OCRO'ECFD, M,34 NI]<(9=-6%SS-HQI&\#B'GOL,5LP=/I 6)=1L< T'24GMT'.'J$A>]K6, MN)*(1,34O]T3J2E2@ FIC=Z]X(E-OZ,Y3$D0;1E ECZ-]4=,DXJF2V]UDON8;KX47;>F
M2%TV>37Z4VO4GM6U;.GZ$. H(=1$3+<SI&@+%MG#(3Y(AI\ MG&U4.E26D@TEN"M-3)5CZ%-0XCGWVI9V)V*Z 8DI(TY2-[.:34;N;$& &.7R MU+'$U. +DV!]41,E)3>38%C$2L.;*
[4OE.47@R[6*K#(8-N-VS7DVU_5%6VL@ MH&3!)V^%^ MR@A<.AAL,D^?2PV7W):.G;[S>A919-HA:@:0^%QZ!V3+7>=46$#LHG,"\X"% MS[41Q$42TY.//GE64VJ.
'#1?/(WP)S$ECQ7!UL9]RACZ+/6H<'"M6R.U,Z) MT+M7TER9)(XTK3W7$@5/1 "P%%LHAZ""'3$ &'7/KK^F5'HT#+(8<?WG./?$TZZ;3N ,// M-]M_YYUWW*:,,IK\+!?]/^FDD_K*&#WYY)-NJ;66<@,..*
;;JBAW.BCCYX] MS[K&&&,,. ^]HH[]AAQXZ&X?55U _=O2SRRUD[O_{Z]UM ,26SWX=]*1V5QQ=W3 M3S_=\+;OLLKGW7&^]]=Q=;]V5[.OMM] NIIMNNJRQPPTW7-;?HKZ- M,LHH;L@AAW0###*
VW"'=WGGW]>>5R^^NHK\DDDYCS??[!H] M]M@CUP]TZ((++MAQ+_KU^.,/__N-/CGZZ*/_Z^)6%USS35NVFFG=8\]]EBC M-M!WCS_ ^N%M@@05,NW?444 ^>>< M<^;N1>>
<>^ZY9OMGGWUVUH?X,_3U@0<>R-V/WD/?OO>OLLH[fL477\S=O\46 M6YCSN>VV\IH//_S0[-/>>>^^=^33O9_!)7GGE%?,S?__]=V;CX\'LL\XZF?_A M,>L44TOA[@>[C'VIBU57736S'W%
[6V^]M?OFFVIZG?XA'O^WK=$;]SQW$LO^@EE#$>,;]SQW$LO^@EE#$>,;GZ^D?QT>^>=;GZ^D?QT>^>=;GZ^D?QT>^>=

3O MS+Y7?$L"/-S31+^Q=88$#V/'&)95$'H.CFPA%V$I/^/%V3,$-?%KZ2-)\2C(-M>18$:NHFD83^F)CBD'-29GPD.*)HTFM.AD2.BLH2BX$ (- >1WEO%.I'H*$ M0< Y.')!>BA+2!EE#&E9&SBT=: (.1D2RMPP4N@!C#.E?T2D-MFQAJU@B9'TIZ(+X8;P(9(()E)#50#Y$2OL>D/N4K%6Y4I4M%K Q5==YG?M3-MV73Z15"/3" '^E%]@D.$HT7FA!.KD=-NEHW15A79Y!W.GH. DXM.EA%3+|-| M5S;... ^A\@84!&!G6*LT -%]@2,[#.AO&.5=4 [M%M5ET+LN.^J#;9L+.2$ M/:/85; .,N(<,%X?'\#5LK 4(!S]QOLF 0FK]E#JBO_"?*&>&A (> ^HM@'YE^ MR$U*M_*>5= ^OMY4ULE93,E,V/S[#! [FE8@*!0@ %OXI &H$< EX$85)CZ[^, MF\WED;= .I(KUP[IO.O]\EOY!^B"3)(6P!^@ER#(VE80&U4@$TLOL'VN<.QNH MR$+'D0QB]PVRVM9VENF#H@O=$.HW@G#H&P)? 5+F0S")8Y/T/V7@1TQRY\8;) M$G*4!(+$ F*Q<-%O##X+3[7@W9D###?CBD"C@/F_OE18Z%> G"/O.%2A'H#8-MM%FGM(NS&[.+.<0!T.$'0K<<76P<>A7]RAK#?OV-[UGVLF-EY%)V!EONY8PQ-MZ/:^VGXEV.]\6L%&YISW]FN!GWXM-'&.T5$\S]ON4')-_K?@7EA#K-KX5PS-M-V4VRR3] MQ!U$3 5!$ 1!$ 1!$ 014T$0!$$0!$$0,14$01 $01 $01!$3 5!$ 1! M$ 1!$ 1!Q%00!$$0!$$0!$$0,14$01 $01 $01 $$5-!$ 1!$ 1!$ 1!Q%00 M!$$0!$$0!$$01$P%01 $01 $01 $$5-!$ 1!$ 1!$ 1!$#$5!$$0!$$0!$$0 M1$P%01 $01 $01 $0<14$ 1!$ 1!$ 1!$#$5!$$0!$$0!$$0!!%301 $01 $ M01 $0<14$ 1!$ 1!$ 1!$$1,!4$0!$$0!$$0!!%301 $01 $01 $01 Q%01! M$ 1!$ 1!$$1,!4$0!$$0!$$0!!%301 $01 $01 $01 Q%01!$ 1!$ 1!$$1, M!4$0!$$0!$$0!$'$5! $01 $01 $01 Q_1_B/P /__[==!$0 #,*P^3?-M=' D$OIK @ P]I3 &,* " ,04 !C"@ @#$% 8PH (Q!0 M &,* " ,04 !C"@ @#$% 8PH (Q!0 &,* " ,04 !C"@ A@#$% 8PH $"M!Y9!3Q<*9K.0 $E%3D2N0F"" end XML 17 R1.htm IDEA: XBRL DOCUMENT

Cover Page - shares ***3 Months Ended***

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Cover [Abstract] *Document Type 10-Q Document Quarterly Report true Document Period End Date Dec. 28, 2024 Document Transition Report false Entity File Number 001-32833 Entity Registrant Name TransDigm Group Incorporated Entity Incorporation, State or Country Code DE Entity Tax Identification Number 41-2101738 Entity Address, Address Line One 1350 Euclid Avenue, Entity Address, Address Line Two Suite 1600, Entity Address, City or Town Cleveland, Entity Address, State or Province OH Entity Address, Postal Zip Code 44115 City Area Code 216 Local Phone Number 706-2960 Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Emerging Growth Company false Entity Small Business false Entity Shell Company false Title of 12(b) Security Common Stock, $0.01 par value Trading Symbol TDG Security Exchange Name NYSE Entity Common Stock, Shares Outstanding 56,084,587 Amendment Flag false Document Fiscal Year Focus 2025 Document Fiscal Period Focus Q1 Entity Central Index Key 0001260221 Current Fiscal Year End Date --09-30*