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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Q â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF

THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024 ORÂ â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

restricted cash and short-term investments, netâ€”Â 32Â Realized (gain) loss on foreign currency forwards, net(21)35Â (Gain) loss on minority equity investments, net(121)73Â Other, net69Â 34Â Changes in operating assets and liabilities:Accounts receivable(1,007)(704)Prepaid expenses and other assets(19)43Â Accounts payable, merchant(61)178Â Accounts payable, other, accrued expenses and other liabilities235Â 223Â Tax payable/receivable, net109Â (55)Deferred merchant bookings1,690Â 1,243Â Net cash provided by operating activities2,887Â 2,928Â Investing activities:Capital expenditures, including internal-use software and website development(565)(669)Purchases of investments(405)â€”Â Sales and maturities of investments43Â 49Â Other, net26Â (15)Net cash used in investing activities(901)(635)Financing activities:Purchases of treasury stock(1,641)(1,669)Proceeds from exercise of equity awards and employee stock purchase plan77Â 53Â Other, net(26)17Â Net cash used in financing activities(1,590)(1,599)Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents(11)(53)Net increase in cash, cash equivalents and restricted cash and cash equivalents385Â 641Â Cash, cash equivalents and restricted cash and cash equivalents at beginning of period5,661Â 5,851Â Cash, cash equivalents and restricted cash and cash equivalents at end of period$6,046Â $6,492Â Supplemental cash flow informationCash paid for interest$197Â $197Â Income tax payments, net97Â 228Â See accompanying notes.7Table of ContentsNotes to Consolidated Financial StatementsSeptemberÂ 30, 2024 (Unaudited)Note 1 â€“ Basis of PresentationDescription of BusinessExpedia Group, Inc. and its subsidiaries provide travel products and services to leisure and corporate travelers in the United States and abroad as well as various media and advertising offerings to travel and non-travel advertisers. These travel products and services are offered through a diversified portfolio of brands including: Brand ExpediaÂ®, Hotels.comÂ®, ExpediaÂ® Partner Solutions, VrboÂ®, trivagoÂ®, OrbitzÂ®, TravelocityÂ®, HotwireÂ®, WotifÂ®, ebookersÂ®, CheapTicketsÂ®, Expedia Groupâ„¢ Media Solutions, CarRentals.comâ„¢ and Expedia CruisesTM. In addition, many of these brands have related international points of sale. We refer to Expedia Group, Inc. and its subsidiaries collectively as â€œExpedia Group,â€ the â€œCompany,â€ â€œus,â€ â€œweâ€ and â€œourâ€ in these consolidated financial statements.Basis of PresentationThese accompanying financial statements present our results of operations, financial position and cash flows on a consolidated basis. The unaudited consolidated financial statements include Expedia Group, Inc., our wholly-owned subsidiaries, and entities we control, or in which we have a variable interest and are the primary beneficiary of expected cash profits or losses. We record our investments in entities that we do not control, but over which we have the ability to exercise significant influence, using the equity method or at fair value. We have eliminated significant intercompany transactions and accounts. We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial reporting. We have included all adjustments necessary for a fair presentation of the results of the interim period. These adjustments consist of normal recurring items. Our interim unaudited consolidated financial statements are not necessarily indicative of results that may be expected for any other interim period or for the full year. These interim unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (â€œ2023 Form 10-Kâ€), previously filed with the Securities and Exchange Commission (â€œSECâ€). trivago is a separately listed company on the Nasdaq Global Select Market and, therefore is subject to its own reporting and filing requirements, which could result in possible differences that are not expected to be material to Expedia Group. Accounting EstimatesWe use estimates and assumptions in the preparation of our interim unaudited consolidated financial statements in accordance with GAAP. Our estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of our interim unaudited consolidated financial statements. These estimates and assumptions also affect the reported amount of net income or loss during any period. Our actual financial results could differ significantly from these estimates. The significant estimates underlying our interim unaudited consolidated financial statements include revenue recognition; recoverability of current and long-lived assets, intangible assets and goodwill; income and transactional taxes, such as potential settlements related to occupancy and excise taxes; loss contingencies; deferred loyalty rewards; stock-based compensation; accounting for derivative instruments and provisions for credit losses, customer refunds and chargebacks.ReclassificationsWe have reclassified prior period financial statements to conform to the current period presentation. SeasonalityWe generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to 8Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter. NoteÂ 2Â â€“Â Summary of Significant Accounting Policies Recent Accounting Policies Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued new guidance that modifies the disclosure and presentation requirements of reportable segments. The new guidance requires the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit and loss. In addition, the new guidance enhances interim disclosure requirements, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, provides new segment disclosure requirements for entities with a single reportable segment, and contains other disclosure requirements. The update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures.In December 2023, the FASB issued new guidance to improve its income tax disclosure requirements. Under the new guidance, public business entities must annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate). The new guidance is effective for public business entities for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures.Significant Accounting PoliciesBelow are the significant accounting policies with interim disclosure requirements. For a comprehensive description of our accounting policies, refer to our 2023 Form 10-K.RevenuePrepaid Merchant Bookings. We classify payments made to suppliers in advance of Vrbo performance obligations as prepaid merchant bookings included within prepaid and other current assets. Prepaid merchant bookings was $333 million as of SeptemberÂ 30, 2024 and $365 million as of DecemberÂ 31, 2023. Deferred Merchant Bookings. We classify cash payments received in advance of our performance obligations as deferred merchant bookings. At DecemberÂ 31, 2023, $6.9 billion of advance cash payments was reported within deferred merchant bookings, $5.7 billion of which was recognized resulting in $901 million of revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $8.5 billion. At DecemberÂ 31, 2023, $871 million of deferred loyalty rewards was reported within deferred merchant bookings, $678 million of which was recognized within revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $946 million. Deferred Revenue. At DecemberÂ 31, 2023, $164 million was recorded as deferred revenue, $122 million of which was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $173 million. Practical Expedients and Exemptions. We have used the portfolio approach to account for our loyalty points as the rewards programs share similar characteristics within each program in relation to the value provided to the traveler and their breakage patterns. Using this portfolio approach is not expected to differ materially from applying the guidance to individual contracts. However, we will continue to assess and refine, if necessary, how a portfolio within each rewards program is defined.We do not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less and (ii) contracts for which we recognize revenue at the amount to which we have the right to invoice for services performed.Cash, Restricted Cash, and Cash EquivalentsOur cash and cash equivalents include cash and liquid financial instruments, including money market funds and term deposit investments, with maturities of three months or less when purchased. Restricted cash includes cash and cash equivalents that is restricted through legal contracts, regulations or our intention to use the cash for a specific purpose. Our restricted cash 9Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â primarily relates to certain traveler deposits and to a lesser extent collateral for office leases. The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows:September 30,2024December 31,2023(in millions)Cash and cash equivalents$4,722Â $4,225Â Restricted cash and cash equivalents1,324Â 1,436Â Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows$6,046Â $5,661Â Accounts Receivable and AllowancesAccounts receivable are generally due within thirty days and are recorded net of an allowance for expected uncollectible amounts. We consider accounts outstanding longer than the contractual payment terms as past due. The risk characteristics we generally review when analyzing our accounts receivable pools primarily include the type of receivable (for example, credit card vs hotel collect), collection terms and historical or expected credit loss patterns. For each pool, we make estimates of expected credit losses for our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, previous loss history continually updated for new collections data, the credit quality of our customers, current economic conditions, reasonable and supportable forecasts of future economic conditions and other factors that may affect our ability to collect from customers. The provision for estimated credit losses is recorded as cost of revenue in our consolidated statements of operations. During the nine months ended SeptemberÂ 30, 2024, we recorded approximately $29 million of incremental allowance for expected uncollectible accounts, offset by $15 million of write-offs. Note 3 â€“ Fair Value Measurements Financial assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$164Â $164Â $â€”Â Term deposits and certificates of deposit 93Â â€”Â 93Â Corporate debt securities32Â â€”Â 32Â U.S. treasury securities15Â â€”Â 15Â Commercial paper7Â â€”Â 7Â Derivatives:Foreign currency forward contracts34Â â€”Â 34Â Cross-currency interest rate swaps3Â â€”Â 3Â Investments:Equity investments705Â 705Â â€”Â Corporate debt securities284Â â€”Â 284Â U.S. treasury securities50Â â€”Â 50Â Asset-backed securities49Â â€”Â 49Â Term deposits and certificates of deposit 8Â â€”Â 8Â U.S. agency securities 3Â â€”Â 3Â Total assets$1,447Â $869Â $578Â 10Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Financial assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$168Â $168Â $â€”Â Term deposits71Â â€”Â 71Â Derivatives:Cross-currency interest rate swaps8Â â€”Â 8Â Investments:Term deposits28Â â€”Â 28Â Equity investments584Â 584Â â€”Â Total assets$859Â $752Â $107Â LiabilitiesDerivatives:Foreign currency forward contracts$9Â $â€”Â $9Â We classify our cash equivalents and investments within Level 1 and Level 2 as we value our cash equivalents and investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Valuation of the foreign currency forward contracts is based on foreign currency exchange rates in active markets, a LevelÂ 2 input. Valuation of the cross-currency interest rate swaps is based on foreign currency exchange rates and the current interest rate curve, Level 2 inputs. We hold term deposit investments with financial institutions. Term deposits with original maturities of less than three months are classified as cash equivalents. Those with remaining maturities of less than one year are classified within short-term investments and those with remaining maturities of greater than one year are classified within long-term investments and other assets.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our cash and cash equivalents consisted primarily of term deposits, certificates of deposit, money market funds, and corporate debt securities with maturities of three months or less and bank account balances.We primarily invest in investment grade corporate debt securities, U.S. treasury securities, and asset-backed securities, all of which are

classified as available-for-sale. As of SeptemberÂ 30, 2024, we had $196Â million of short-term and $198Â million of long-term available-for-sale investments, which generally mature within 4 years. The amortized cost basis of the investments approximated their fair value with gross unrealized gains and losses of less than $1Â million. We review our debt securities on a regular basis for impairment. During the nine months ended SeptemberÂ 30, 2024, we did not recognize an allowance for credit-related losses on any of our investments. We use foreign currency forward contracts to economically hedge certain merchant revenue exposures, foreign denominated liabilities related to certain of our loyalty programs and our other foreign currency-denominated operating liabilities. As of SeptemberÂ 30, 2024, we were party to outstanding forward contracts hedging our liability exposures with a total net notional value of $4.6 billion. We had a net forward asset of $34 million ($60 million gross forward asset) as of SeptemberÂ 30, 2024 recorded in prepaid expenses and other current assets and a net forward liability of $9 million ($28 million gross forward liability) as of DecemberÂ 31, 2023 recorded in accrued expenses and other current liabilities. We recorded $123 million and $(43) million in net gains (losses) from foreign currency forward contracts during the three months ended SeptemberÂ 30, 2024 and 2023, as well as $65 million and $(58) million during the nine months ended SeptemberÂ 30, 2024 and 2023.We maintain two fixed-to-fixed cross-currency interest rate swaps with an aggregate notional amount of â¬300Â million and maturity dates of February 2026. The swaps were designated as net investment hedges of Euro assets with the objective to protect the U.S. dollar value of our net investments in the Euro foreign operations due to movements in foreign currency. The fair value of the cross-currency interest rate swaps was a $3 million and an $8Â million asset as of as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, recorded in long-term investments and other assets. The gain recognized in interest expense was $4 million during both the nine months ended SeptemberÂ 30, 2024 and 2023.11Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Our equity investments include our marketable equity investments in Despegar and Global Business Travel Group, Inc., both publicly traded companies, which are included in long-term investments and other assets in our consolidated balance sheets. During the nine months ended SeptemberÂ 30, 2024 and 2023, we recognized net gains (losses) of approximately $121 million and $(73) million within other, net in our consolidated statements of operations related to the fair value changes of these equity investments. Assets Measured at Fair Value on a Non-recurring BasisOur non-financial assets, such as goodwill, intangible assets and property and equipment, as well as equity method investments for which we have not elected the fair value option, are adjusted to fair value when an impairment charge is recognized or the underlying investment is sold. Such fair value measurements are based predominately on Level 3 inputs. We measure our minority investments that do not have readily determinable fair values at cost less impairment, adjusted by observable price changes with changes recorded within other, net on our consolidated statements of operations.Goodwill. During the third quarter of 2023, we recognized a goodwill impairment charge of $297Â million related to our trivago segment. This impairment charge resulted from trivagoâ€™s recent strategic shift which included intensifying its brand marketing investments with an anticipated decrease in profitability. As a result, we concluded that sufficient indicators existed to require us to perform an interim quantitative assessment of goodwill for our trivago segment as of September 30, 2023, in which we compared the fair value of the reporting unit to its carrying value. The fair value estimate for the reporting unit was based on a blended analysis of the present value of future discounted cash flows and market value approach, Level 3 inputs. The significant estimates used in the discounted cash flows model included our weighted average cost of capital, projected cash flows and the long-term rate of growth. Our assumptions were based on the actual historical performance of the reporting unit and considered the weakening of operating results, and implied risk premiums based on market prices of our equity and debt as of the assessment date. Our significant estimates in the market approach model included identifying similar companies with comparable business factors such as size, growth, profitability, risk and return on investment and assessing comparable revenue and earnings multiples in estimating the fair value of the reporting unit. The excess of the reporting unit's carrying value over our estimate of the fair value was recorded as the goodwill impairment charge in the third quarter of 2023. As of September 30, 2023, our trivago segment had no goodwill remaining.Intangible Assets. During the three and nine months ended SeptemberÂ 30, 2024, we recognized intangible impairment charges of $33Â million related to an indefinite-lived trade name within our trivago segment that resulted a decline in revenue in the current year as well as trivagoâ€™s share price decline reducing its total market capitalization relative to its assets. During the three and nine months ended SeptemberÂ 30, 2023, we recognized intangible impairment charges of $15Â million, related to an indefinite-lived trade name within our trivago segment that resulted from a decrease in the estimated royalty rate. The indefinite-lived trade name asset, classified as a Level 3 measurement, was valued using the relief-from-royalty method, which includes unobservable inputs, including projected revenues, royalty rates and weighted average cost of capital. Minority Investments without Readily Determinable Fair Values. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying values of our minority investments without readily determinable fair values totaled $315 million and $330 million. During the nine months ended SeptemberÂ 30, 2024, we sold a minority investment for $15Â million and recognized an immaterial gain on the transaction. During the nine months ended SeptemberÂ 30, 2023, we had no material gains or losses recognized related to these minority investments. As of SeptemberÂ 30, 2024, total cumulative adjustments made to the initial cost basis of these investments included $105Â million in unrealized downward adjustments (including impairments). 12Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Note 4 â€“ Debt The following table sets forth our outstanding debt:September 30,2024December 31,2023Â (In millions)6.25% senior notes due 2025$1,042Â $1,039Â 5.0% senior notes due 2026748Â 748Â 0% convertible senior notes due 2026995Â 993Â 4.625% senior notes due 2027747Â 746Â 3.8% senior notes due 2028997Â 996Â 3.25% senior notes due 20301,240Â 1,238Â 2.95% senior notes due 2031494Â 493Â Total debt(1)6,263Â 6,253Â Current maturities of long-term debt(1,042)â€”Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, excluding current maturities$5,221Â $6,253Â _____(1)Net of applicable discounts and debt issuance costs.Outstanding DebtAdditional information about our $1Â billion aggregate principal amount of unsecured 0% convertible senior notes due 2026 (the â€œConvertible Notesâ€) and our other outstanding senior notes (collectively the â€œSenior Notesâ€), see Note 7 â€“ Debt of the Notes to Consolidated Financial Statements in our 2023 Form 10-K.All of our outstanding Senior Notes are senior unsecured obligations issued by Expedia Group and guaranteed by certain domestic Expedia Group subsidiaries. The Senior Notes rank equally in right of payment with all of our existing and future unsecured and unsubordinated obligations of Expedia Group and the guarantor subsidiaries. In addition, the Senior Notes include covenants that limit our ability to (i)Â create certain liens, (ii)Â enter into sale/leaseback transactions and (iii)Â merge or consolidate with or into another entity or transfer substantially all of our assets.Â The Senior Notes are redeemable in whole or in part, at the option of the holders thereof, upon the occurrence of certain change of control triggering events at a purchase price in cash equal to 101% of the principal plus accrued and unpaid interest. Accrued interest related to the Senior Notes was $48 million and $73 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Estimated Fair Value. The total estimated fair value of our Senior Notes was approximately $5.2 billion and $5.1 billion as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Additionally, the estimated fair value of the Convertible Notes was $954 million and $953 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The fair value was determined based on quoted market prices in less active markets and is categorized accordingly as Level 2 in the fair value hierarchy.Credit FacilityAs of SeptemberÂ 30, 2024, Expedia Group maintained a $2.5 billion revolving credit facility that matures in April 2027. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had no revolving credit facility borrowings outstanding. Loans under the revolving credit facility bear interest at a rate equal to an index rate plus a margin (a) in the case of term benchmark loans, ranging from 1.00% to 1.75% per annum, depending on Expedia Groupâ€™s credit ratings, and (b) in the case of base rate loans, ranging from 0.00% to 0.75% per annum, depending on Expedia Groupâ€™s credit ratings. A fee is payable quarterly in respect of undrawn commitments under the revolving credit facility at a rate ranging from 0.10% to 0.25% per annum, depending on Expedia Groupâ€™s credit ratings. The terms of the revolving credit facility require Expedia Group to not exceed a specified maximum consolidated leverage ratio as of the end of each fiscal quarter. The revolving credit facility has a $120Â million letter of credit (â€œLOCâ€) sublimit, and the amount of LOCs issued under the facility reduced the credit amount available. Outstanding stand-by LOCs issued under the facility were $47Â million and $40 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Note 5 â€“ Stockholdersâ€™ Equity Treasury StockAs of SeptemberÂ 30, 2024, the Companyâ€™s treasury stock was comprised of approximately 163.1 million shares of common stock and 7.3 million Class B shares. As of DecemberÂ 31, 2023, the Companyâ€™s treasury stock was comprised of approximately 150.6 million shares of common stock and 7.3 million Class B shares. 13Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Share Repurchase Programs. In October 2023, the Executive Committee of the Board of Directors, pursuant to a delegation of authority from the Board, authorized a program to repurchase up to $5Â billion of our common stock (â€œ2023 Share Repurchase Programâ€). During the nine months ended SeptemberÂ 30, 2024, we repurchased, through open market transactions, 11.2 million shares under the 2023 Share Repurchase Program for a total cost of $1.5 billion, excluding transaction costs and excise tax due under the Inflation Reduction Act of 2022, representing an average repurchase price of $132.04 per share. As of SeptemberÂ 30, 2024, $3.4Â billion remains authorized for repurchase under the 2023 Share Repurchase Program. Our 2023 Share Repurchase Program does not have fixed expiration dates and does not obligate the Company to acquire any specific number of shares. Under the program, shares may be repurchased in the open market or in privately negotiated transactions. The timing, manner, price and amount of any repurchases will be subject to the discretion of the Company and depend on a variety of factors, including the market price of Expedia Groupâ€™s common stock, general market and economic conditions, regulatory requirements and other business considerations. Subsequent to the end of the third quarter of 2024, we repurchased an additional 0.8 million shares for a total cost of $126 million, excluding transaction costs and excise tax, representing an average purchase price of $155.34 per share. Accumulated Other Comprehensive Income (Loss)The balance of AOCI as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was comprised of foreign currency translation adjustments. These translation adjustments include foreign currency transaction gains as of SeptemberÂ 30, 2024 of $2Â million ($3Â million before tax) and $6Â million ($8Â million before tax) as of DecemberÂ 31, 2023 associated with our cross-currency interest rate swaps as described in Note 3 â€“ Fair Value Measurements. Additionally, translation adjustments include foreign currency transaction losses of $7 million ($10 million before tax) as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 associated with previously settled Euro-denominated notes that were designated as net investment hedges. Note 6 â€“ Earnings Per ShareThe following table presents our basic and diluted earnings per share: Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023(In millions, except share and per share data)Net income attributable to Expedia Group, Inc.$684Â $425Â $935Â $665Â Earnings per share attributable to Expedia Group, Inc. available to common stockholders:Basic$5.28Â $2.98Â $7.07Â $4.51Â Diluted5.04Â 2.87Â 6.75Â 4.37Â Weighted average number of shares outstanding (000's):Basic129,758Â 142,228Â 132,393Â 147,253Â Dilutive effect of:Convertible Notes3,921Â 3,921Â 3,921Â 3,921Â Stock-based awards2,053Â 1,599Â 2,341Â 998Â Diluted135,732Â 147,748Â 138,655Â 152,172Â Basic earnings per share is calculated using our weighted-average outstanding common shares. The earnings per share amounts are the same for common stock and Class B common stock because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation.Diluted earnings per share is calculated using our weighted-average outstanding common shares including the dilutive effect of stock awards and common stock warrants as determined under the treasury stock method and of our Convertible Notes using the if-converted method. In periods when we recognize a net loss, we exclude the impact of outstanding stock awards and the potential share settlement impact related to our Convertible Notes from the diluted loss per share calculation as their inclusion would have an antidilutive effect. For the three and nine months ended SeptemberÂ 30, 2024, approximately 3 million shares from outstanding stock awards have been excluded from the calculations of diluted earnings per share attributable to common stockholders because their effect would have been antidilutive. For the three and nine months ended SeptemberÂ 30, 2023, approximately 5 million shares of outstanding stock awards were excluded. Note 7 - Restructuring and Related Reorganization ChargesIn February 2024, we committed to restructuring actions to recalibrate resources as most of the Companyâ€™s organizational 14Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â and technological transformation is now completed, which have resulted in headcount reductions. As a result, we recognized $6Â million and $72 million in restructuring and related reorganization charges during the three and nine months ended SeptemberÂ 30, 2024. The charges were

predominately related to employee severance, stock-based compensation and benefit costs and approximately $11Â million was included in accrued expenses and other current liabilities on our consolidated balance sheet as of SeptemberÂ 30, 2024. Based on current plans which are subject to change, we expect total reorganization charges in the remainder of 2024 to be in the range of approximately $5Â million to $10Â million. These costs could be higher or lower should we make additional decisions in future periods that impact our reorganization efforts.Note 8 â€“ Income TaxesOur tax provision for interim periods is determined using an estimate of our annual effective tax rate. We record any changes affecting the estimated annual effective tax rate in the interim period in which the change occurs, including discrete items. For the three months ended SeptemberÂ 30, 2024, the effective tax rate was 21.7%, compared to 31.2% for the three months ended SeptemberÂ 30, 2023. The change in the effective tax rate was primarily due to a nondeductible goodwill impairment and nondeductible mark-to-market charges recorded in the prior year period.For the nine months ended SeptemberÂ 30, 2024, the effective tax rate was 23.5%, compared to 34.8% for the nine months ended SeptemberÂ 30, 2023. The change in the effective tax rate was primarily due to discrete tax effects of the TripAdvisor audit assessment recorded in the prior year period, as described below.We are subject to taxation in the United States and foreign jurisdictions. Our income tax filings are regularly examined by federal, state, and foreign tax authorities. For tax years 2011 to 2013 and 2014 to 2016, the Internal Revenue Service (â€œIRSâ€) issued final adjustments related to transfer pricing with our foreign subsidiaries. The 2011 to 2013 adjustments would result in federal income tax of approximately $244 million, subject to interest. The 2014 to 2016 adjustments would result in federal income tax of approximately $431Â million, subject to interest. We do not agree with these adjustments and will continue to vigorously defend our position through administrative procedures. We are also under examination by the IRS for tax years 2017 to 2020. On December 20, 2011, we completed a spin-off of TripAdvisor into a separate publicly traded corporation. Pursuant to the tax sharing agreement between Expedia Group and TripAdvisor, TripAdvisor is responsible for its potential income tax liabilities in connection with any consolidated income tax returns filed as a part of Expedia Groupâ€™s consolidated income tax return prior to or in connection with the spin-off. TripAdvisor is required to indemnify Expedia Group for any such taxes, including interest, penalties, legal, and professional fees. In 2023, TripAdvisor agreed in principle with the IRS to an assessed amount of $120Â million, inclusive of interest and state tax effects, for transfer pricing adjustments with its foreign subsidiaries for the 2009 to 2011 tax years. The assessment is a tax liability for tax years when TripAdvisor was part of Expedia Group's consolidated income tax return and is covered by the indemnification pursuant to the tax sharing agreement. In May 2023, Expedia Group received from the IRS the final assessment for the 2009 through 2011 tax years related to the TripAdvisor matter. Expedia Group remitted $113Â million in settlement payments to the IRS, as the primary obligor for this assessment, and received the reimbursement required from TripAdvisor in settlement of the indemnification receivable for this matter. During 2023, we recorded a total of $67Â million of additional income tax expense and a corresponding tax indemnification adjustment in other, net in our consolidated statements of operations representing the estimate of the incremental assessed payment to the IRS, including state tax effects. During the second quarter of 2024, we recorded an additional $6Â million of income tax expense related to interest adjustments for the 2010-2011 tax years.Note 9 â€“ Commitments and Contingencies Legal ProceedingsIn the ordinary course of business, we are a party to various lawsuits. Management does not expect these lawsuits to have a material impact on the liquidity, results of operations, or financial condition of Expedia Group. We also evaluate other potential contingent matters, including value-added tax, excise tax, sales tax, transient occupancy or accommodation tax and similar matters. We do not believe that the aggregate amount of liability that could be reasonably possible with respect to these matters would have a material adverse effect on our financial results; however, litigation is inherently uncertain and the actual losses incurred in the event that our legal proceedings were to result in unfavorable outcomes could have a material adverse effect on our business and financial performance.Litigation Relating to Occupancy Taxes. One hundred three lawsuits have been filed by or against cities, counties and states involving hotel occupancy and other taxes. Four lawsuits are currently active. These lawsuits are in various stages and we 15Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â continue to defend against the claims made in them vigorously. With respect to the principal claims in these matters, we believe that the statutes or ordinances at issue do not apply to us or the services we provide and, therefore, that we do not owe the taxes that are claimed to be owed. We believe that the statutes or ordinances at issue generally impose occupancy and other taxes on entities that own, operate or control hotels (or similar businesses) or furnish or provide hotel rooms or similar accommodations. To date, forty-nine of these lawsuits have been dismissed. Some of these dismissals have been without prejudice and, generally, allow the governmental entity or entities to seek administrative remedies prior to pursuing further litigation. Thirty-four dismissals were based on a finding that we and the other defendants were not subject to the local tax ordinance or that the local government lacked standing to pursue its claims. As a result of this litigation and other attempts by certain jurisdictions to levy such taxes, we have established a reserve for the potential settlement of issues related to hotel occupancy and other taxes, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $3 million and $46 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The reserve balance decreased $43Â million as of September 30, 2024 due to the favorable resolution of two cases during the year. Our settlement reserve is based on our best estimate of probable losses and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded. An estimate for a reasonably possible loss or range of loss in excess of the amount reserved cannot be made. Changes to the settlement reserve are included within legal reserves, occupancy tax and other in the consolidated statements of operations.Pay-to-Play. Certain jurisdictions may assert that we are required to pay any assessed taxes prior to being allowed to contest or litigate the applicability of the ordinances. This prepayment of contested taxes is referred to as â€œpay-to-play.â€ Payment of these amounts is not an admission that we believe we are subject to such taxes and, even when such payments are made, we continue to defend our position vigorously. If we prevail in the litigation, for which a pay-to-play payment was made, the jurisdiction collecting the payment will be required to repay such amounts and also may be required to pay interest. We are in various stages of inquiry or audit with various tax authorities, some of which, including in the City of Los Angeles regarding hotel occupancy taxes, may impose a pay-to-play requirement to challenge an adverse inquiry or audit result in court.Matters Relating to International VAT. We are in various stages of inquiry or audit in multiple European Union jurisdictions regarding the application of VAT to our European Union related transactions. While we believe we comply with applicable VAT laws, rules and regulations in the relevant jurisdictions, the tax authorities may determine that we owe additional taxes. During the third quarter of 2024, we entered into discussions with Italian authorities to resolve issues raised in a tax audit regarding the Companyâ€™s purported Italian VAT obligations. While no tax assessment has been issued and we believe that Expedia Group has complied with Italian tax laws, we recorded a reserve for the potential settlement of these issues, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $92Â million as of September 30, 2024 within legal reserves, occupancy tax and other in the consolidated statements of operations. Our settlement reserve is based on our best estimate and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded.In certain jurisdictions, including the United Kingdom and Italy, we may be required to â€œpay-to-playâ€ any VAT assessment prior to contesting its validity. While we believe that we will be successful based on the merits of our positions with regard to audits in pay-to-play jurisdictions, it is nevertheless reasonably possible that we could be required to pay any assessed amounts in order to contest or litigate the applicability of any assessments and an estimate for a reasonably possible amount of any such payments cannot be made. Note 10 â€“ Segment Information We have the following reportable segments: B2C, B2B, and trivago. Our B2C segment provides a full range of travel and advertising services to our worldwide customers through a variety of consumer brands including: Expedia.com, Hotels.com, Vrbo, Orbitz, Travelocity, Wotif Group, ebookers, CheapTickets, Hotwire.com and CarRentals.com. Our B2B segment fuels a wide range of travel and non-travel companies including airlines, offline travel agents, online retailers, corporate travel management and financial institutions, who leverage our leading travel technology and tap into our diverse supply to augment their offerings and market Expedia Group rates and availabilities to their travelers. Our trivago segment generates advertising revenue primarily from sending referrals to online travel companies and travel service providers from its hotel metasearch websites. We determined our operating segments based on how our chief operating decision makers manage our business, make operating decisions and evaluate operating performance. Our primary operating metric is Adjusted EBITDA. Adjusted EBITDA for our B2C and B2B segments includes allocations of certain expenses, primarily related to our global travel supply organization and the majority of costs from our product and technology platform, as well as facility costs and the realized foreign currency gains or losses related to the forward contracts hedging a component of our net merchant lodging revenue. We 16Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â base the allocations primarily on transaction volumes and other usage metrics. We do not allocate certain shared expenses such as accounting, human resources, certain information technology and legal to our reportable segments. We include these expenses in Corporate and Eliminations. Our allocation methodology is periodically evaluated and may change. Our segment disclosure includes intersegment revenues, which primarily consist of advertising and media services provided by our trivago segment to our B2C segment. These intersegment transactions are recorded by each segment at amounts that approximate fair value as if the transactions were between third parties, and therefore, impact segment performance. However, the revenue and corresponding expense are eliminated in consolidation. The elimination of such intersegment transactions is included within Corporate and Eliminations in the table below. Corporate and Eliminations also includes unallocated corporate functions and expenses. In addition, we record amortization of intangible assets and any related impairment, as well as stock-based compensation expense, restructuring and related reorganization charges, legal reserves, occupancy tax and other, and other items excluded from segment operating performance in Corporate and Eliminations. Such amounts are detailed in our segment reconciliation below.The following tables present our segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023. As a significant portion of our property and equipment is not allocated to our operating segments and depreciation is not included in our segment measure, we do not report the assets by segment as it would not be meaningful. We do not regularly provide such information to our chief operating decision makers.Â Three months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,780Â $1,178Â $102Â $â€”Â $4,060Â Intersegment revenueâ€”Â â€”Â 58Â (58)â€”Â Revenue$2,780Â $1,178Â $160Â (58)4,060Â Adjusted EBITDA$1,028Â $338Â $14Â (130)1,250Â Depreciation(133)(37)(1)(26)(197)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (147)(147)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (59)(59)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges(16)(16)â€”Â â€”Â (32)Operating income (loss)$879Â $285Â $13Â $(415)762Â Other income, net112Â Income before income taxes874Â Provision for income taxes(190)Net income684Â Net loss attributable to non-controlling interestsâ€”Â Net income attributable to Expedia Group, Inc.$684Â 17Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Â Three months ended September 30, 2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,819Â $995Â $115Â $â€”Â $3,929Â Intersegment revenueâ€”Â â€”Â 57Â (57)â€”Â Revenue$2,819Â $995Â $172Â (57)3,929Â Adjusted EBITDA$1,056Â $266Â $18Â (124)1,216Â Depreciation(137)(29)(2)(26)(194)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (105)(105)Realized (gain) loss on revenue hedges16Â â€”Â â€”Â â€”Â 16Â Operating income (loss)$935Â $237Â $16Â $(581)607Â Other expense, net(163)Income before income taxes444Â Provision for income taxes(139)Net income305Â Net loss attributable to non-controlling interests120Â Net income attributable to Expedia Group, Inc.$425Â Â Nine months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,198Â $3,060Â $249Â $â€”Â $10,507Â Intersegment revenueâ€”Â â€”Â 149Â (149)â€”Â Revenue$7,198Â $3,060Â $398Â (149)10,507Â Adjusted EBITDA$1,897Â $773Â $â€”Â (379)2,291Â Depreciation(395)(104)(4)(79)(582)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (365)(365)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (100)(100)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (64)(64)Realized (gain) loss on revenue

hedges5Â (5)â€”Â â€”Â â€”Â Operating income (loss)$1,507Â $664Â (4)(1,064)1,103Â Other expense, net104Â Income before income taxes1,207Â Provision for income taxes(284)Net income923Â Net loss attributable to non-controlling interests12Â Net income attributable to Expedia Group, Inc.$935Â 18Table of ContentsNotes to Consolidated Financial Statements â€“ (Continued)Â Â Nine months ended September 30,
2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,155Â $2,524Â $273Â $â€”Â $9,952Â Intersegment revenueâ€”Â â€”Â 154Â (154)â€”Â Revenue$7,155Â $2,524Â $427Â (154)9,952Â Adjusted EBITDA$1,857Â $605Â $51Â (365)2,148Â Depreciation(393)(81)(4)(77)(555)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (314)(314)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges18Â (6)â€”Â â€”Â 12Â Operating income (loss)$1,482Â $518Â $47Â $(1,118)929Â Other expense, net(82)Income before income taxes847Â Provision for income taxes(295)Net income552Â Net loss attributable to non-controlling interests113Â Net income attributable to Expedia Group, Inc.$665Â Revenue by Business Model and Service TypeThe following table presents revenue by business model and service type:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023(in millions)Business Model:Merchant
$2,805Â $2,739Â $7,228Â $6,833Â Agency953Â 918Â 2,469Â 2,408Â Advertising, media and other302Â 272Â 810Â 711Â Total
revenue$4,060Â $3,929Â $10,507Â $9,952Â Service Type:Lodging$3,317Â $3,233Â $8,407Â $7,960Â Air104Â 100Â 330Â 324Â Advertising and media269Â 240Â 713Â 616Â Other(1)370Â 356Â 1,057Â 1,052Â Total revenue$4,060Â $3,929Â $10,507Â $9,952Â _____(1)Other includes car rental, insurance, activities and cruise revenue, among other revenue streams, none of which are individually material. Our B2C and B2B segments generate revenue from the merchant, agency and advertising, media and other business models as well as all service types. trivago segment revenue is generated through advertising and media. 19Table of ContentsPart I. ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward-Looking StatementsThis Quarterly Report on Form 10-Q contains â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements reflect the views of our management regarding current expectations and projections about future events and are based on currently available information. Actual results could differ materially from those contained in these forward-looking statements for a variety of reasons, including, but not limited to, those discussed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, Part I, ItemÂ 1A, â€œRisk Factors,â€ as well as those discussed elsewhere in this report. Other unknown or unpredictable factors also could have a material adverse effect on our business, financial condition and results of operations. Accordingly, readers should not place undue reliance on these forward-looking statements. The use of words such as â€œanticipates,â€ â€œbelieves,â€ â€œcould,â€ â€œestimates,â€ â€œexpects,â€ â€œgoal,â€ â€œintends,â€ â€œlikely,â€ â€œmay,â€ â€œplans,â€ â€œpotential,â€ â€œpredicts,â€ â€œprojected,â€ â€œseeks,â€ â€œshouldâ€ and â€œwill,â€ or the negative of these terms or other similar expressions, among others, generally identify forward-looking statements; however, these words are not the exclusive means of identifying such statements. In addition, any statements that refer to expectations, projections or other characterizations of future events or circumstances are forward-looking statements. These forward-looking statements are inherently subject to uncertainties, risks and changes in circumstances that are difficult to predict. We are not under any obligation to, and do not intend to, publicly update or review any of these forward-looking statements, whether as a result of new information, future events or otherwise, even if experience or future events make it clear that any expected results expressed or implied by those forward-looking statements will not be realized. Please carefully review and consider the various disclosures made in this report and in our other reports filed with the SEC that attempt to advise interested parties of the risks and factors that may affect our business, prospects and results of operations.The information included in this managementâ€™s discussion and analysis of financial condition and results of operations should be read in conjunction with our consolidated financial statements and the notes included in this Quarterly Report, and the audited consolidated financial statements and notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contained in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.OverviewExpedia Group's mission is to power global travel for everyone, everywhere. We believe travel is a force for good. Travel is an essential human experience that strengthens connections, broadens horizons and bridges divides. We help reduce the barriers to travel, making it easier, more enjoyable, more attainable and more accessible. We bring the world within reach for customers and partners around the globe. We leverage our supply portfolio, platform and technology capabilities across an extensive portfolio of consumer brands, and provide solutions to our business partners, to empower travelers to efficiently research, plan, book and experience travel. We make available, on a stand-alone and package basis, travel services provided by numerous lodging properties, airlines, car rental companies, activities and experiences providers, cruise lines, alternative accommodations property owners and managers, and other travel product and service companies. We also offer travel and non-travel advertisers access to a potential source of incremental traffic and transactions through our various media and advertising offerings on our websites. All percentages within this section are calculated on actual, unrounded numbers.Trends Starting in early 2020, the COVID-19 pandemic, and measures to contain the virus, including government travel restrictions and quarantine orders, had an unprecedented impact on the global travel industry and materially and negatively impacted our business, financial results and financial condition. Travel was severely depressed during 2020, with reduced levels of new bookings. In 2021, we began to see a bookings recovery. In 2022, there was a strong, but uneven, recovery in travel demand with different regions around the world experiencing different rates of recovery. In 2023, the overall reopening of the Asia-Pacific region and general recovery outside of the United States was a factor in the gross bookings year-over-year growth rate for our B2B segment, but any other lingering impacts of the pandemic did not have a significant impact on our businesses, and we expect that to remain the case for future periods. More recently, inflation and other macroeconomic pressures in the U.S. and the global economy, such as interest rates and currency fluctuations and energy price volatility, as well as evolving geopolitical conflicts, have contributed to an increasingly complex business environment. Our future operational results may be subject to volatility, particularly in the short-term, due to the impact of the aforementioned trends. Broad, sustained negative economic impacts could put strain on our suppliers, business and service partners, which increases the risk of credit losses and service level or other disruptions.Additionally, further health-related events, political instability, geopolitical conflicts, acts of terrorism, significant fluctuations in currency values, sustained levels of increased inflation, sovereign debt issues, and natural disasters, are examples 20Table of Contentsof other events that could have a negative impact on the travel industry in the future. Despite these factors, we have witnessed a healthy but more normalized travel demand environment in the first nine months of 2024, as consumers continue to prioritize spend on travel and experiences over other discretionary spending. Online TravelIncreased usage and familiarity with the internet have continued to drive rapid growth in online penetration of travel expenditures. Online penetration is higher in the U.S. and Western European markets with online penetration rates in some emerging markets, such as Latin America and Eastern European regions, lagging behind those regions. Emerging markets continue to present an attractive growth opportunity for our business, while also attracting many competitors to online travel. The industry is expected to remain highly competitive for the foreseeable future. In addition to the growth of online travel agencies, we have seen continued interest in the online travel industry from search engine companies such as Google, evidenced by continued product enhancements, and prioritizing its own AdWords and metasearch products such as Google Hotel Ads and Google Flights, in search results. Competitive entrants such as â€œmetasearchâ€ companies, including Kayak.com (owned by Booking Holdings), trivago (in which Expedia Group owns a majority interest) as well as TripAdvisor, introduced differentiated features, pricing and content compared with the legacy online travel agency companies, as well as various forms of direct or assisted booking tools. Further, airlines and lodging companies are aggressively pursuing direct online distribution of their products and services. In addition, the increasing popularity of the â€œsharing economy,â€ accelerated by online penetration, has had a direct impact on the travel and lodging industry. Businesses such as Airbnb, Vrbo and Booking.com have emerged as the leaders, bringing incremental alternative accommodation and vacation rental inventory to the market. Other competitors have arisen, including vacation rental property managers, who operate their own booking sites in addition to listing on Airbnb, Vrbo, and Booking.com. Additionally, traditional consumer ecommerce players have expanded their local offerings by adding hotel offers to their websites. Ride sharing app Uber has added transportation and experience offerings to its app via partnerships with other travel providers. Our B2B business has grown significantly but faces competition from other online travel agencies (â€œOTAsâ€) with B2B offerings, as well as other competitors, such as independent B2B businesses.The online travel industry also saw the development of alternative business models and variations in the timing of payment by travelers and to suppliers, which in some cases place pressure on historical business models. In particular, the agency hotel model saw rapid adoption in Europe. Expedia Group facilitates both merchant (Expedia Collect) and agency (Hotel Collect) hotel offerings with our hotel supply partners through both agency-only contracts as well as our hybrid Expedia Traveler Preference (â€œETPâ€) program, which offers travelers the choice of whether to pay Expedia Group at the time of booking or pay the hotel at the time of stay.In 2022, we began evolving our strategy from being largely transactionally focused, where we were primarily focused on acquiring customers through performance channels, to building a direct relationship with our customers by allocating more marketing spend towards our loyalty programs, paid app downloads, and brand awareness. While we maintain a large portfolio of consumer brands, we put the majority of our marketing efforts towards our three core consumer brands: Expedia, Hotels.com and Vrbo.LodgingLodging includes both hotel and alternative accommodations. As a percentage of our total worldwide revenue in the third quarter of 2024, lodging accounted for 82%. Room nights booked grew 9% in the first nine months of 2024, as compared to growth of 12% in 2023 and 26% in 2022. Average Daily Rates (â€œADRsâ€) booked for Expedia Group declined 2% in the first nine months of 2024 and decreased 2% in 2023 and grew 3% in 2022. While trends are normalizing, our lodging business has seen a significant increase in ADRs compared to pre-pandemic levels, which were driven by broader industry trends, a mix shift to Vrbo and high ADR geographies. As of SeptemberÂ 30, 2024, our global lodging marketplace has over 3.5 million total lodging properties available. Our Vrbo brand has over 2.5 million online bookable alternative accommodations listings. Our other brands have over 1 million hotels and alternative accommodations.Hotel. We generate the majority of our revenue through the facilitation of hotel reservations (stand-alone and package bookings). Our relationships and overall economics with hotel supply partners have been broadly stable in recent years. As we continue to expand the breadth and depth of our global hotel offering, in some cases we have reduced our economics in various geographies based on local market conditions. These impacts are due to specific initiatives intended to drive greater global size and scale through faster overall room night growth. Additionally, increased promotional activities such as growing loyalty programs, discounting, and couponing have contributed to declines in revenue per room night and profitability in certain cases.Further, while the global lodging industry remains very fragmented, there has been consolidation in the hotel space among chains as well as ownership groups. In the meantime, certain hotel chains have been focusing on driving direct bookings on their own websites and mobile applications by advertising lower rates than those available on third-party websites as well as incentives such as loyalty programs, increased or exclusive product availability and complimentary benefits.21Table of ContentsAlternative Accommodations. Over the past decade, we expanded into the alternative accommodations market. Vrbo is a leader, specializing in unique whole home inventory, primarily in North American leisure markets, and represents an attractive growth opportunity for Expedia Group. Vrbo has transitioned from a listings-based classified advertising model to an online transactional model that optimizes for both travelers and homeowner and property manager partners, with a goal of increasing monetization and driving growth through investments in marketing as well as in product and technology. Vrbo offers hosts subscription-based listing or pay-per-booking service models. It also generates revenue from a traveler service fee for bookings.Since our hotel and alternative accommodation supplier agreements are generally negotiated on a percentage basis, any increase or decrease in ADRs has an impact on the revenue we earn per room night. In the future, we could see macroeconomic factors influence ADR trends, including rising living costs due to inflation and higher interest rates. Other factors that could lead to moderating ADRs include growth in hotel supply and the increase in alternative accommodation inventory.AirSimilar to the rest of travel, the airlines experienced a surge in pent-up demand when COVID-19 restrictions were lifted, however they continued to operate at reduced capacity due to staffing shortages and supply chain disruptions. In 2023, airlines focused on adding capacity back to their networks, ending the

year with global air capacity nearly recovered to 2019 levels. In the future, we could encounter pressure on air remuneration as air carriers combine, certain supply agreements renew, and as we continue to add airlines to ensure local coverage in new markets.Booked air tickets increased 5% in the first nine months of 2024, and increased 4% in 2023 and 8% in 2022. As a percentage of our total worldwide revenue in the third quarter of 2024, air accounted for 3%.AdvertisingÂ & MediaOur advertising and media business is principally driven by revenue generated by trivago, a leading hotel metasearch website, and Expedia Group Media Solutions, which is responsible for generating advertising revenue on our global online travel brands. In the first nine months of 2024, we generated $464 million of advertising revenue from Expedia Group Media Solutions, a 35% increase from the same period in 2023.In the first nine months of 2024, we generated $249 million of third-party revenue from trivago, a 9% decrease from the same period in 2023. Since the onset of COVID-19, online travel agencies, including ourselves, have reduced marketing spend on trivago. In 2023, the company adopted its marketing strategy and launched a new logo and visual identity, part of a push to rejuvenate its brand, demonstrate the relevance of its offerings and drive long-term growth.As a percentage of our total worldwide revenue in the third quarter of 2024, total advertising and media accounted for 7%. Business StrategyAs we endeavor to power global travel for everyone, everywhere our focus is to leverage our brand, supply and platform technology strength to provide greater services and value to our travelers, suppliers and business partners, and build longer-lasting direct relationships with our customers.We believe the strength of our core brand portfolio and consistent enhancements to product and service offerings, combined with our global scale and broad-based supply, drive increasing value to customers and customer demand. With our significant global audience of travelers, and our deep and broad selection of travel products, we are also able to provide value to supply partners seeking to grow their business through sophisticated technology, a better understanding of travel retailing and reaching consumers in markets beyond their reach. Our deep product and supply footprint allows us to tailor offerings to target different types of consumers and travel needs, employ geographic segmentation in markets around the world, and leverage brand differentiation, among other benefits. We also market to consumers through a variety of channels, including internet search, metasearch and social and digital media. In 2024, we have accelerated our investments in global market expansion beyond our core markets that were our focus in the second half of 2023.During 2020, Expedia Group unified its technology, product, data engineering and data science teams to build services and capabilities that can be leveraged across our business units to provide value-add services to our travel suppliers and serve our end customers. The unified team structure enables us to deliver more scalable services and operate more efficiently. We have also completed the migration of our core B2C brands onto a unified Brand Expedia technology front-end infrastructure, having migrated Hotels.com onto the infrastructure in 2022 and Vrbo in 2023. In 2024, we will continue to cement our leadership in the B2B segment as our B2B business also benefits from all the work we have done in product and technology for our B2C brands.22Table of ContentsAs we continue to mature our shared platform infrastructure, our focus is on developing configurable technical capabilities that support various travel products while using simpler, standard architecture and common applications and frameworks. We believe this strategy will enable us to: simultaneously build pieces of technology that work in tandem; ship new capabilities and features faster; create a foundation for more innovative solutions; and achieve greater economies of scope and scale. Ultimately, we believe this will result in more product improvements faster and therefore better traveler experiences. In addition, over time, as we execute on our streamlined application development framework, we believe we can unlock additional platform service opportunities beyond the scope of our internal brands and business travel partners. All of our transaction-based businesses now benefit from our shared platform infrastructure, including customer servicing and support, data centers, search capabilities, payment processing, and fraud operations. We also launched One Key in the United States in 2023, which serves as the unified loyalty program under Brand Expedia, Hotels.com and Vrbo, enabling travelers to cross-earn and cross-redeem rewards across these brands and our range of products such as air, hotels and alternative accommodations. In 2024, we also rolled out One Key in the United Kingdom. With greatly improved product driven by the latest in machine learning and artificial intelligence capabilities and One Key, we believe we will continue to drive greater retention, repeat and direct business.SeasonalityWe generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter.The growth in our B2B segment, international operations, advertising business or a change in our product mix, among others, may also influence the typical trend of seasonality in the future. Critical Accounting Policies and EstimatesCritical accounting policies and estimates are those that we believe are important in the preparation of our consolidated financial statements because they require that we use judgment and estimates in applying those policies. We prepare our consolidated financial statements and accompanying notes in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€). Preparation of the consolidated financial statements and accompanying notes requires that we make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the consolidated financial statements as well as revenue and expenses during the periods reported. We base our estimates on historical experience, where applicable, and other assumptions that we believe are reasonable under the circumstances. Actual results may differ from our estimates under different assumptions or conditions.There are certain critical estimates that we believe require significant judgment in the preparation of our consolidated financial statements. We consider an accounting estimate to be critical if:â€¢It requires us to make an assumption because information was not available at the time or it included matters that were highly uncertain at the time we were making the estimate; andâ€¢Changes in the estimate or different estimates that we could have selected may have had a material impact on our financial condition or results of operations.For additional information about our other critical accounting policies and estimates, see the disclosure included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 as well as updates in the current fiscal year provided in NoteÂ 2Â â€“Â Summary of Significant Accounting Policies in the notes to the consolidated financial statements.Occupancy and Other TaxesLegal Proceedings. We are currently involved in four lawsuits brought by or against states, cities and counties over issues involving the payment of hotel occupancy and other taxes. We continue to defend these lawsuits vigorously. With respect to the principal claims in these matters, we believe that the statutes and/or ordinances at issue do not apply to us or the services we provide, namely the facilitation of travel planning and reservations, and, therefore, that we do not owe the taxes that are 23Table of Contentsclaimed to be owed. We believe that the statutes and ordinances at issue generally impose occupancy and other taxes on entities that own, operate or control hotels (or similar businesses) or furnish or provide hotel rooms or similar accommodations.For additional information and other recent developments on these and other legal proceedings, see PartÂ II, ItemÂ 1, Legal Proceedings.We have established a reserve for the potential settlement of issues related to hotel occupancy and other tax litigation, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $3 million and $46 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Certain jurisdictions, including without limitation the states of New York, New Jersey, North Carolina, Minnesota, Oregon, Rhode Island, Maryland, Pennsylvania, Hawaii, Iowa, Massachusetts, Arizona, Wisconsin, Idaho, Arkansas, Indiana, Maine, Nebraska, Vermont, Mississippi, and Virginia, the city of New York, and the District of Columbia, have enacted legislation seeking to tax online travel company services as part of sales or other taxes for hotel and/or other accommodations and/or car rental. In addition, in certain jurisdictions, we have entered into voluntary collection agreements pursuant to which we have agreed to voluntarily collect and remit taxes to state and/or local taxing jurisdictions. We are currently remitting taxes to a number of jurisdictions, including without limitation the states of New York, New Jersey, South Carolina, North Carolina, Minnesota, Georgia, Wyoming, West Virginia, Oregon, Rhode Island, Montana, Maryland, Kentucky, Maine, Pennsylvania, Hawaii, Iowa, Massachusetts, Arizona, Wisconsin, Idaho, Arkansas, Indiana, Nebraska, Vermont, Colorado, Mississippi, and Virginia, the city of New York and the District of Columbia, as well as certain other jurisdictions.Pay-to-PlayCertain jurisdictions may assert that we are required to pay any assessed taxes prior to being allowed to contest or litigate the applicability of the ordinances. This prepayment of contested taxes is referred to as â€œpay-to-play.â€ Payment of these amounts is not an admission that we believe we are subject to such taxes and, even when such payments are made, we continue to defend our position vigorously. If we prevail in the litigation, for which a pay-to-play payment was made, the jurisdiction collecting the payment will be required to repay such amounts and also may be required to pay interest. However, any significant pay-to-play payment or litigation loss could negatively impact our liquidity. Other Jurisdictions. We are also in various stages of inquiry or audit with various tax authorities, some of which, including the City of Los Angeles regarding hotel occupancy taxes, may impose a pay-to-play requirement to challenge an adverse inquiry or audit result in court.SegmentsWe have the following reportable segments: B2C, B2B, and trivago. Our B2C segment provides a full range of travel and advertising services to our worldwide customers through a variety of consumer brands including: Expedia.com, Hotels.com, Vrbo, Orbitz, Travelocity, Wotif Group, ebookers, CheapTickets, Hotwire.com and CarRentals.com. Our B2B segment fuels a wide range of travel and non-travel companies including airlines, offline travel agents, online retailers, corporate travel management and financial institutions, who leverage our leading travel technology and tap into our diverse supply to augment their offerings and market Expedia Group rates and availabilities to their travelers. Our trivago segment generates advertising revenue primarily from sending referrals to online travel companies and travel service providers from its hotel metasearch websites. Operating MetricsOur operating results are affected by certain metrics, such as gross bookings and revenue margin, which we believe are necessary for understanding and evaluating us. Gross bookings generally represent the total retail value of transactions booked for agency and merchant transactions, recorded at the time of booking reflecting the total price due for travel by travelers, including taxes, fees and other charges, and are reduced for cancellations and refunds. Revenue margin is defined as revenue as a percentage of gross bookings. Gross Bookings and Revenue MarginÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â Change($ in millions)Â ($ in millions)Â Gross bookings$27,498Â $25,685Â 7Â %$86,499Â $82,407Â 5Â %Revenue margin (1)14.8Â %15.3Â %12.1Â %12.1Â %Â _____24Table of Contents(1)trivago, which is comprised of a hotel metasearch business that differs from our transaction-based websites, does not have associated gross bookings or revenue margin. However, third-party revenue from trivago is included in revenue used to calculate total revenue margin. During the three and nine months ended SeptemberÂ 30, 2024, gross bookings increased 7% and 5%, compared to the same periods in 2023, primarily driven by lodging gross bookings due to continued strength in our hotel business. During the third quarter of 2024, we also saw a strong recovery in our air business as well as continued acceleration at Vrbo, which returned to modest growth for the quarter. The growth in the nine months ended SeptemberÂ 30, 2024 was partially offset by softness in our Vrbo business earlier in the year. Booked room nights for our lodging business increased 9% for both the three and nine months ended SeptemberÂ 30, 2024. Revenue margin decreased during the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 due to unfavorable impacts of foreign exchange and pricing actions as well as pressure from soft Vrbo bookings in the first half of 2024 translating as stays in the third quarter, which was partially offset of an uplift from advertising growth. Revenue margin remained consistent for the nine months ended SeptemberÂ 30, 2024 as compared to the same period in 2023.Results of OperationsRevenueÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Revenue by SegmentB2C$2,780Â $2,819Â (1)%$7,198Â $7,155Â 1Â %B2B1,178Â 995Â 18Â %3,060Â 2,524Â 21Â %trivago (Third-party revenue)102Â 115Â (11)%249Â 273Â (9)%Â Â Â Â Â Â Total revenue$4,060Â $3,929Â 3Â %$10,507Â $9,952Â 6Â %Revenue increased 3% and 6% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, on strong growth in our B2B segment resulting from increased lodging revenue.Three months ended September 30,Â Nine months ended September 30,Â 20242023%Â Change20242023%Â Change($ in millions)($ in millions)Revenue

by Service TypeÂ Â Lodging$3,317Â $3,233Â 3Â %$8,407Â $7,960Â 6Â %Air104Â 100Â 6Â %330Â 324Â 2Â %Advertising and media(1)269Â 240Â 12Â %713Â 616Â 16Â %Other370Â 356Â 4Â %1,057Â 1,052Â â€”Â %Total revenue$4,060Â $3,929Â 3Â %$10,507Â $9,952Â 6Â %_____(1)Includes third-party revenue from trivago as well as our transaction-based websites.Lodging revenue increased 3% and 6% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily driven by an increase in room nights stayed mostly in our hotel business. Air revenue increased for the three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, primarily due to an increase in air tickets sold. Air revenue remained consistent for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Advertising and media revenue increased 12% and 16% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, due to an increase at Expedia Group Media Solutions, partially offset by a decline in trivago revenue. All other revenue, which includes car rental, insurance, cruise and activities, increased during the three ended months SeptemberÂ 30, 2024, compared to the same period in 2023 primarily due to an increase in car rental and insurance revenue. All other revenue for the nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, remained consistent.25Table of ContentsIn addition to the above segment and product revenue discussion, our revenue by business model is as follows:Â Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Revenue by Business ModelMerchant$2,805Â $2,739Â 2Â %$7,228Â $6,833Â 6Â %Agency953Â 918Â 4Â %2,469Â 2,408Â 3Â %Advertising, media and other302Â 272Â 11Â %810Â 711Â 14Â %Â Â Â Â Â Â Total revenue$4,060Â $3,929Â 3Â %$10,507Â $9,952Â 6Â %Merchant revenue increased for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily due to an increase in merchant hotel revenue. Agency revenue increased for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily due to an increase in agency lodging and air revenue. Advertising, media and other increased for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily due to an increase in Expedia Media Solutions advertising revenue. Cost of RevenueÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Direct costs$315Â $328Â (4)%$879Â $977Â (10)%Personnel and overhead73Â 84Â (13)%229Â 256Â (10)%Total cost of revenue$388Â $412Â (6)%$1,108Â $1,233Â (10)%% of revenue9.6Â %10.5Â %10.5Â %12.4Â %Cost of revenue primarily consists of direct costs to support our customer operations, including our customer support and telesales as well as fees to air ticket fulfillment vendors; credit card processing, including merchant fees, fraud and chargebacks; and other costs, primarily including data center and cloud costs to support our websites, supplier operations, destination supply, certain transactional level taxes as well as related personnel and overhead costs, including stock-based compensation.Cost of revenue decreased $24 million and $125 million during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily due to lower costs from ongoing initiatives to drive transactional efficiencies. Selling and Marketing - Direct and IndirectÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Selling and marketing - direct$1,855Â $1,671Â 11Â %$5,298Â $4,737Â 12Â %% of revenue45.7Â %42.5Â %50.4Â %47.6Â %Selling and marketing - indirect 197Â 185Â 7Â %580Â 563Â 3Â %% of revenue4.9Â %4.7Â %5.5Â %5.7Â %Selling and marketing - direct costs primarily include traffic generation costs from search engines and internet portals, television and print spending, private label and affiliate program commissions, public relations and other costs. Selling and marketing - indirect costs include personnel and related overhead in our various brands and global supply organization as well as stock-based compensation costs.Selling and marketing - direct increased $184 million and $561 million during the three and nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, primarily driven by an increase in B2B partner commissions to support strong growth and, to a lesser extent, a ramp in marketing spend at Vrbo and international markets to drive improving 26Table of Contentsgrowth and global market expansion. Selling and marketing - indirect costs increased during the three and nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, primarily driven by an increase in average salaries.Technology and ContentÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Personnel and overhead$228Â $250Â (9)%$717Â $735Â (3)%Other92Â 90Â 1Â %275Â 266Â 3Â %Total technology and content$320Â $340Â (6)%$992Â $1,001Â (1)%% of revenue7.9Â %8.7Â %9.4Â %10.1Â %Technology and content expense includes product development and content expense, as well as information technology costs to support our infrastructure, back-office applications and overall monitoring and security of our networks, and is principally comprised of personnel and overhead, including stock-based compensation, as well as other costs including cloud expense and licensing and maintenance expense.Technology and content expense decreased $20 million and $9 million during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily due to lower personnel costs in connection with previously announced cost saving initiatives, partially offset by higher stock-based compensation. General and AdministrativeÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Personnel and overhead$193Â $156Â 23Â %$485Â $467Â 4Â %Professional fees and other36Â 38Â (4)%110Â 105Â 5Â %Total general and administrative$229Â $194Â 18Â %$595Â $572Â 4Â %% of revenue5.6Â %4.9Â %5.7Â %5.8Â %General and administrative expense consists primarily of personnel-related costs, including our executive leadership, finance, legal and human resource functions and related stock-based compensation as well as fees for external professional services.General and administrative expense increased $35 million and $23 million during the three and nine months ended SeptemberÂ 30, 2024 as compared to the same periods in 2023 due to acceleration of approximately $51 million of stock-compensation expense relate to the recent departure of our Vice Chairman, partially offset lower personnel costs in connection with previously announced cost saving initiatives. Depreciation and AmortizationÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Depreciation$197Â $194Â 2Â %$582Â $555Â 5Â %Amortization of intangible assets14Â 14Â (4)%44Â 44Â â€”Â %Total depreciation and amortization$211Â $208Â 1Â %$626Â $599Â 4Â %Depreciation increased $3 million and $27 million during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily as a result of increased depreciation related to capitalized website development costs. Amortization of intangible assets remained consistent during the three and nine months ended SeptemberÂ 30, 2024 as compared to the same periods in 2023.27Table of ContentsImpairment of Goodwill and Intangible AssetsDuring the three and nine months ended SeptemberÂ 30, 2023, we recognized a goodwill impairment charge of $297Â million related to our trivago segment.During the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, we recognized intangible impairment charges of $33 million and $15Â million related to an indefinite-lived trade name within our trivago segment.See Note 3 â€“ Fair Value Measurements in the notes to the consolidated financial statements for further information.Legal Reserves, Occupancy Tax and OtherÂ Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($ in millions)Â Legal reserves, occupancy tax and other$59Â $â€”Â N/A$100Â 6Â N/A% of revenue1.4Â %â€”Â %0.9Â %0.1Â %Legal reserves, occupancy tax and other primarily consists of increases in our reserves for court decisions and the potential and final settlement of issues related to hotel occupancy and other taxes, expenses recognized related to monies paid in advance of occupancy and other tax proceedings (â€œpay-to-playâ€) as well as certain other items and legal reserves.Legal reserves, occupancy tax and other for the three months ended SeptemberÂ 30, 2024, primarily included $92 million charge related to an Italian VAT settlement reserve, partially offset by net reductions to our reserve of $33 million related to hotel occupancy and other taxes due to the favorable resolution of a tax related case. Legal reserves, occupancy tax and other for the nine months ended SeptemberÂ 30, 2024 also included a $30 million charge related to digital service taxes for fiscal years 2022 and 2023 retroactively enacted by Canada in June 2024 and our donation of $20 million as part of a public-private partnership project to revitalize public parks along the Elliot Bay waterfront in Seattle, partially offset by an additional net reduction of to our reserve of $9 million for the favorable resolution of another tax related case. During the nine months ended SeptemberÂ 30, 2023, the charges primarily included changes to our reserve related to other taxes.Restructure and Related Reorganization Charges In February 2024, we committed to restructuring actions to recalibrate resources as most of the Companyâ€™s organizational and technological transformation is now completed, which have resulted in headcount reductions. As a result, we recognized $6Â million and $72 million in restructuring and related reorganization charges during the three and nine months ended SeptemberÂ 30, 2024, which were predominately related to employee severance, stock-based compensation and benefits costs. Based on current plans which are subject to change, we expect total reorganization charges in the remainder of 2024 to be in the range of approximately $5Â million to $10Â million. These costs could be higher or lower should we make additional decisions in future periods that impact our reorganization efforts.Operating Income Â Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($Â inÂ millions)Â Operating income$762Â $607Â 26Â %$1,103Â $929Â 19Â %% of revenue18.8Â %15.5Â %10.5Â %9.3Â %During the three and nine months ended SeptemberÂ 30, 2024, the increase in operating income in the current year periods was primarily due to lower impairment charges in the current periods, partially offset by the legal reserve, occupancy and other charges as well as the restructuring charges discussed above. 28Table of ContentsAdjusted EBITDA by SegmentThree months ended September 30,Nine months ended September 30,20242023%Â Change20242023%Â Change($ in millions)Â ($Â inÂ millions)B2C$1,028Â $1,056Â (3)%$1,897Â $1,857Â 2Â %B2B338Â 266Â 27Â %773Â 605Â 28Â %trivago14Â 18Â (17)%â€”Â 51Â N/AUnallocated overhead costs (Corporate)(130)(124)6Â %(379)(365)4Â %Total Adjusted EBITDA (1)$1,250Â $1,216Â 3Â %$2,291Â $2,148Â 7Â %_____(1)Â Â Â Â Adjusted EBITDA is a non-GAAP measure. See â€œDefinition and Reconciliation of Adjusted EBITDAâ€ below for more information.Adjusted EBITDA is our primary segment operating metric. See Note 10 â€“ Segment Information in the notes to the consolidated financial statements for additional information on intersegment transactions, unallocated overhead costs and for a reconciliation of Adjusted EBITDA by segment to net income (loss) attributable to Expedia Group, Inc. for the periods presented above. Our B2C segment Adjusted EBITDA decreased slightly during the three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, due to slight revenue declines as well as an increase in marketing spend. Our B2C segment Adjusted EBITDA increased slightly during the nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, as a result of revenue growth. Our B2B segment experienced an improvement in Adjusted EBITDA during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, primarily as a result of strong revenue growth. Our trivago segment Adjusted EBITDA decreased during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, as a result of revenue declines resulting from headwinds in its performance marketing channels. The quarter-to-date period was impacted by lower marketing costs while the year-to-date period was impacted by an increase in marketing costs.Interest Income and Expense Â Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in millions)Â ($Â inÂ millions)Â Interest income$67Â $56Â 21Â %$185Â $162Â 15Â %Interest expense(61)(62)â€”Â %(184)(184)â€”Â %Interest income increased for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, as a result of higher rates of return. Interest expense remained consistent for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. Other, Net Other, net is comprised of the following:Three months ended September 30,Nine months ended September 30,20242023202420232023($ in millions)Foreign exchange rate gains (losses), net$32Â (31)(29)$(79)Gains (losses) on minority equity investments, net74Â (127)121Â (73)TripAdvisor tax indemnification adjustmentâ€”Â â€”Â 6Â 67Â Gain on sale of businesses and investments, net2Â â€”Â 5Â 24Â Other(2)1Â â€”Â 1Â Total other, net$106Â (157)103Â $(60)29Table of ContentsDuring the nine months ended SeptemberÂ 30, 2023, we recognized a $67 million gain, which together with amounts recorded in a prior period, represented the estimate of an indemnification reimbursement due to Expedia Group from TripAdvisor. During the nine months ended SeptemberÂ 30, 2024, we recognized a $6 million gain related to an indemnification receivable for additional interest due to the IRS. See â€œProvision for Income Taxesâ€ below for the corresponding charge to income tax expense.Provision for Income TaxesÂ Â Three months ended September 30,Â Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeÂ ($ in

millions)Â ($Â inÂ millions)Â Provision for income taxes$190Â $139Â 37Â %$284Â $295Â (4)%Effective tax rate21.7Â %31.2Â %23.5Â %34.8Â %Our tax provision for interim periods is determined using an estimate of our annual effective tax rate. We record any changes affecting the estimated annual tax rate in the interim period in which the change occurs, including discrete items. For the three months ended SeptemberÂ 30, 2024, the effective tax rate was 21.7%, compared to 31.2% for the three months ended SeptemberÂ 30, 2023. The change in the effective tax rate was primarily due to a nondeductible goodwill impairment and nondeductible mark-to-market charges recorded in the prior year period.For the nine months ended SeptemberÂ 30, 2024, the effective tax rate was 23.5%, compared to 34.8% for the nine months ended SeptemberÂ 30, 2023. The change in the effective tax rate was due to discrete tax effects of the TripAdvisor audit assessment recorded in the prior year period, as discussed further in Note 8 â€“ Income Taxes in the notes to the consolidated financial statements.We are subject to taxation in the United States and foreign jurisdictions. Our income tax filings are regularly examined by federal, state, and foreign tax authorities. For tax years 2011 to 2013 and 2014 to 2016, the IRS issued final adjustments related to transfer pricing with our foreign subsidiaries. The 2011 to 2013 adjustments would result in federal income tax of approximately $244 million, subject to interest. The 2014 to 2016 adjustments would result in federal income tax of approximately $431Â million, subject to interest. We do not agree with these adjustments and will continue to vigorously defend our position through administrative procedures. We are also under examination by the IRS for tax years 2017 to 2020. In December 2021, the OECD released model rules introducing a 15% global minimum tax rate for large multinational corporations (â€œPillar Twoâ€). Certain countries in which we operate have enacted legislation consistent with the OECD model rules effective beginning in 2024. We considered the applicable tax laws in relevant jurisdictions and concluded there is no material impact to our tax provision for the nine months ended SeptemberÂ 30, 2024. The Company will continue to evaluate the potential impact of Pillar Two on future reporting periods.Definition and Reconciliation of Adjusted EBITDAWe report Adjusted EBITDA as a supplemental measure to U.S. generally accepted accounting principles (â€œGAAPâ€). Adjusted EBITDA is among the primary metrics by which management evaluates the performance of the business and on which internal budgets are based. Management believes that investors should have access to the same set of tools that management uses to analyze our results. This non-GAAP measure should be considered in addition to results prepared in accordance with GAAP, but should not be considered a substitute for or superior to GAAP. Adjusted EBITDA has certain limitations in that it does not take into account the impact of certain expenses to our consolidated statements of operations. We endeavor to compensate for the limitation of the non-GAAP measure presented by also providing the most directly comparable GAAP measure and a description of the reconciling items and adjustments to derive the non-GAAP measure. Adjusted EBITDA also excludes certain items related to transactional tax matters, which may ultimately be settled in cash, and we urge investors to review the detailed disclosure regarding these matters included above, in the Legal Proceedings section, as well as the notes to the financial statements. The non-GAAP financial measure used by the Company may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies. Adjusted EBITDA is defined as net income (loss) attributable to Expedia Group, Inc. adjusted for (1)Â net income (loss) attributable to non-controlling interests; (2) provision for income taxes; (3) total other expenses, net; (4) stock-based compensation expense, including compensation expense related to certain subsidiary equity plans; (5)Â acquisition-related impacts, including (i) amortization of intangible assets and goodwill and intangible asset impairment, (ii) gains (losses) recognized on changes in the value of contingent consideration arrangements, if any, and (iii) upfront consideration paid to settle employee compensation plans of the acquiree, if any; (6)Â certain other items, including restructuring; (7) items included in 30Table of Contentslegal reserves, occupancy tax and other; (8)Â that portion of gains (losses) on revenue hedging activities that are included in other, net that relate to revenue recognized in the period; and (9) depreciation.The above items are excluded from our Adjusted EBITDA measure because these items are noncash in nature, or because the amount and timing of these items is unpredictable, not driven by core operating results and renders comparisons with prior periods and competitors less meaningful. We believe Adjusted EBITDA is a useful measure for analysts and investors to evaluate our future on-going performance as this measure allows a more meaningful comparison of our performance and projected cash earnings with our historical results from prior periods and to the results of our competitors. Moreover, our management uses this measure internally to evaluate the performance of our business as a whole and our individual business segments. In addition, we believe that by excluding certain items, such as stock-based compensation and acquisition-related impacts, Adjusted EBITDA corresponds more closely to the cash operating income generated from our business and allows investors to gain an understanding of the factors and trends affecting the ongoing cash earnings capabilities of our business, from which capital investments are made and debt is serviced. The reconciliation of net income attributable to Expedia Group, Inc. to Adjusted EBITDA is as follows:Â Three months ended September 30,Nine months ended September 30,Â 2024202320242023Â (In millions)Net income attributable to Expedia Group, Inc.$684Â $425Â $935Â $665Â Net income (loss) attributable to non-controlling interestsâ€”Â (120)(12)(113)Provision for income taxes190Â 139Â 284Â 295Â Total other (income) expense, net(112)163Â (104)82Â Operating income762Â 607Â 1,103Â 929Â Gain (loss) on revenue hedges related to revenue recognized32Â (16)â€”Â (12)Restructuring and related reorganization charges, excluding stock-based compensation6Â â€”Â 64Â â€”Â Legal reserves, occupancy tax and other59Â â€”Â 100Â 6Â Stock-based compensation147Â 105Â 365Â 314Â Depreciation and amortization211Â 208Â 626Â 599Â Impairment of goodwillâ€”Â 297Â â€”Â 297Â Impairment of intangible assets33Â 15Â 33Â 15Â Adjusted EBITDA$1,250Â $1,216Â $2,291Â $2,148Â Financial Position, Liquidity and Capital ResourcesOur principal sources of liquidity are typically cash flows generated from operations, cash available under our credit facility as well as our cash and cash equivalents and short-term investment balances, which were $4.9 billion and $4.3 billion at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, the total cash and cash equivalents and short-term investments held outside the United States was $633 million ($512 million in wholly-owned foreign subsidiaries and $121 million in majority-owned subsidiaries). Our revolving credit facility with aggregate commitments of $2.5 billion was essentially untapped at SeptemberÂ 30, 2024.Our credit ratings are periodically reviewed by rating agencies. As of SeptemberÂ 30, 2024, Moodyâ€™s rating was Baa2 with an outlook of â€œstable,â€ S&Pâ€™s rating was BBB with an outlook of â€œstableâ€ and Fitchâ€™s rating was BBB- with an outlook of â€œpositive.â€ Changes in our operating results, cash flows, financial position, capital structure, financial policy or capital allocations to share repurchase, dividends, investments and acquisitions could impact the ratings assigned by the various rating agencies. Should our credit ratings be adjusted downward, we may incur higher costs to borrow and/or limited access to capital markets and interest rates on our 6.25% senior notes, 4.625% senior notes as well as our 2.95% senior notes will increase, which could have a material impact on our financial condition and results of operations.As of SeptemberÂ 30, 2024, we were in compliance with the covenants and conditions in our revolving credit facility and outstanding debt as detailed in Note 4 â€“ Debt in the notes to the consolidated financial statements. Under the merchant model, we receive cash from travelers at the time of booking and we record these amounts on our consolidated balance sheets as deferred merchant bookings. We pay our airline suppliers related to these merchant model bookings generally within a few weeks after completing the transaction. For most other merchant bookings, which is primarily our merchant lodging business, we generally pay after the travelersâ€™ use and, in some cases, subsequent billing from the hotel 31Table of Contentssuppliers. Therefore, generally we receive cash from the traveler prior to paying our supplier, and this operating cycle represents a working capital source of cash to us. Typically, the seasonal fluctuations in our merchant hotel bookings have affected the timing of our annual cash flows. Generally, during the first half of the year, hotel bookings have traditionally exceeded stays, resulting in much higher cash flow related to working capital. During the second half of the year, this pattern typically reverses and cash flows are typically negative.Our cash flows are as follows:Â Nine months ended September 30,Â Â 20242023$Â ChangeÂ (In millions)Â Cash provided by (used in):Operating activities$2,887Â $2,928Â $(41)Investing activities(901)(635)(266)Financing activities(1,590)(1,599)9Â Â Effect of foreign exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents(11)(53)42Â For the nine months ended SeptemberÂ 30, 2024, net cash provided by operating activities remained consistent with net cash provided by operating activities in the prior year period. For the nine months ended SeptemberÂ 30, 2024, we had net cash used in investing activities of $901 million compared to $635 million in the prior year period. The change was primarily due to net purchases of investments in the current period compared to sales of investments in the prior year period, partially offset by lower current period capital expenditures. For the nine months ended SeptemberÂ 30, 2024, net cash used in financing activities primarily included $1.6 billion of cash paid to acquire shares, including the repurchased shares under the authorization discussed below and for treasury stock activity related to the vesting of equity instruments, partially offset by $77 million of proceeds from the exercise of options and employee stock purchase plans. For the nine months ended SeptemberÂ 30, 2023, net cash used in financing activities primarily included $1.7 billion of cash paid to acquire shares, including the repurchased shares under repurchase programs and for treasury stock activity related to the vesting of equity instruments, partially offset by $53 million of proceeds from the exercise of options and employee stock purchase plans. In October 2023, the Executive Committee of the Board of Directors, pursuant to a delegation of authority from the Board, authorized an additional program to repurchase up to $5Â billion of our common stock (â€œ2023 Share Repurchase Programâ€). During the nine months ended SeptemberÂ 30, 2024, we repurchased, through open market transactions, 11.2 million shares under 2023 Share Repurchase Program for a total cost of approximately $1.5 billion, excluding transaction costs and excise tax due under the Inflation Reduction Act of 2022. As of SeptemberÂ 30, 2024, $3.4Â billion remain authorized for repurchase under the 2023 Share Repurchase Program. Our 2023 Share Repurchase Programs does not have fixed expiration dates and does not obligate the Company to acquire any specific number of shares. Under the program, shares may be repurchased in the open market or in privately negotiated transactions. The timing, manner, price and amount of any repurchases will be subject to the discretion of the Company and depend on a variety of factors, including the market price of Expedia Groupâ€™s common stock, general market and economic conditions, regulatory requirements and other business considerations.Foreign exchange rate changes resulted in a decrease of our cash and restricted cash balances denominated in foreign currency during the nine months ended SeptemberÂ 30, 2024 of $11 million compared to $53 million decrease in the prior year period reflecting higher net depreciation in foreign currencies relative to the U.S. dollar in the prior year period. Other than discussed above, there have been no material changes outside the normal course of business to our contractual obligations and commercial commitments since DecemberÂ 31, 2023. In our opinion, our liquidity position provides sufficient capital resources to meet our foreseeable cash needs. There can be no assurance, however, that the cost or availability of future borrowings, including refinancings, if any, will be available on terms acceptable to us.Summarized Financial Information for Guarantors and the Issuer of Guaranteed SecuritiesSummarized financial information of Expedia Group, Inc. (the â€œParentâ€) and our subsidiaries that are guarantors of our debt facility and instruments (the â€œGuarantor Subsidiariesâ€) is shown below on a combined basis as the â€œObligor Group.â€ The debt facility and instruments are guaranteed by certain of our wholly-owned domestic subsidiaries and rank equally in right of 32Table of Contentspayment with all of our existing and future unsecured and unsubordinated obligations. The guarantees are full, unconditional, joint and several with the exception of certain customary automatic subsidiary release provisions. In this summarized financial information of the Obligor Group, all intercompany balances and transactions between the Parent and Guarantor Subsidiaries have been eliminated and all information excludes subsidiaries that are not issuers or guarantors of our debt facility and instruments, including earnings from and investments in these entities. September 30, 2024December 31, 2023Â (In millions)Combined Balance Sheets Information:Â Â Â Â Â Current Assets$8,849Â $7,408Â Â Â Â Â Â Non-Current Assets10,573Â 10,399Â Â Â Â Â Â Current Liabilities (1)15,218Â 11,949Â Â Â Â Â Â Non-Current Liabilities5,778Â 6,792Â Nine Months EndedSeptember 30, 2024Year Ended December 31, 2022Combined Statements of Operations Information:Â Â Â Â Â Revenue$8,100Â $10,122Â Â Â Â Â Â Operating income(2)754Â 714Â Â Â Â Â Â Net income568Â 566Â Â Â Â Â Â Net income attributable to Obligors580Â 675Â _____(1)Current liabilities include intercompany payables with non-guarantors of $1.2 billion as of SeptemberÂ 30, 2024 and $804 million as of DecemberÂ 31, 2023.(2)Operating income includes net intercompany income with non-guarantors of $471 million for the nine months ended SeptemberÂ 30, 2024 and $152 million for the year ended DecemberÂ 31, 2023.33Table of ContentsPart I. ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskMarket Risk ManagementThere have been no material changes in our market risk during the three and nine months ended SeptemberÂ 30, 2024. For additional information, see ItemÂ 7A, Quantitative and Qualitative Disclosures About Market Risk, in Part II of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.34Table of ContentsPart I.

ItemÂ 4. Controls and ProceduresEvaluation of disclosure controls and procedures. As required by Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), our management, including our Chairman and Senior Executive, Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act). Based upon that evaluation, our Chairman and Senior Executive, Chief Executive Officer and Chief Financial Officer concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were effective.Changes in internal control over financial reporting.There were no changes to our internal control over financial reporting that occurred during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 35Table of ContentsPart II. Item 1. Legal ProceedingsIn the ordinary course of business, Expedia Group and its subsidiaries are parties to legal proceedings and claims involving property, tax, personal injury, contract, alleged infringement of third-party intellectual property rights and other claims. A discussion of certain legal proceedings can be found in the section titled â€œLegal Proceedings,â€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 and our Quarterly Report on Form 10-Q for the quarters ended June 30, 2024 and March 31, 2024. The following are developments regarding, as applicable, such legal proceedings and/or new legal proceedings:Litigation Relating to Occupancy and Other TaxesState of Louisiana/City of New Orleans Litigation. On October 8, 2024, the Louisiana Supreme Court denied plaintiffsâ€™ writ applications, thereby ending the matter. Clark County, Nevada Litigation. The United States Ninth Circuit Court of Appeals has scheduled argument on the appeal for December 8, 2024.Other Legal ProceedingsIsraeli Putative Class Action Lawsuit (Silis). On May 8, 2024, this case was closed by the court, thereby ending the matter. Helms Burton Litigation. On October 31, 2024, the court granted defendantsâ€™ motion for summary judgment on all claims in the Trinidad matter.Paris City Hall Litigation. On October 22, 2024, the court issued an opinion affirming the trial courtâ€™s dismissal of all claims against Homeaway UK.36Table of ContentsPart II. Item 1A. Risk FactorsIn addition to the other information set forth in this report, you should carefully consider the factors discussed in Part I, ItemÂ 1A, â€œRisk Factors,â€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, which could materially affect our business, financial condition or future results. These are not the only risks facing the Company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results.Part II. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsIn October 2023, the Executive Committee of the Board of Directors, pursuant to a delegation of authority from the Board, authorized an additional program to repurchase up to $5Â billion of our common stock. A summary of the repurchase activity for the third quarter of 2024 is as follows:PeriodTotal Number ofShares PurchasedAverage PricePaid Per ShareTotal Number ofSharesPurchased asPart of PubliclyAnnouncedPlans orProgramsMaximumDollar Value ofShares thatMay Yet BePurchasedUnder Plans orPrograms (In thousands, expect per share data)July 1-31, 2024801Â $129.08Â 801Â $3,672,799Â August 1-31, 20241,416Â $131.26Â 1,416Â 3,487,019Â September 1-30, 2024849Â $138.22Â 849Â 3,369,632Â Total3,066Â 3,066Â Part II. Item 5. Other InformationRule 10b5-1 Plan ElectionsDuring the quarter ended SeptemberÂ 30, 2024, none of our directors or executive officers adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangementâ€ as such terms are defined under Item 408 of Regulation S-K.37Table of ContentsPart II. Item 6. ExhibitsThe exhibits listed below are filed as part of this Quarterly Report on Form 10-Q. ExhibitNo.Exhibit DescriptionFiledHerewithIncorporated by ReferenceFormSECÂ FileÂ No.ExhibitFilingÂ Date22List of Guarantor Subsidiaries of Expedia Group, Inc.X31.1Certification of the Chairman and Senior Executive pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002X31.2Certification of the Chief Executive Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002X31.3Certification of the Chief Financial Officer pursuant SectionÂ 302 of the Sarbanes-Oxley Act of 2002X32.1Certification of the Chairman and Senior Executive pursuant SectionÂ 906 of the Sarbanes-Oxley Act of 2002X32.2Certification of the Chief Executive Officer pursuant SectionÂ 906 of the Sarbanes-Oxley Act of 2002X32.3Certification of the Chief Financial Officer pursuant SectionÂ 906 of the Sarbanes-Oxley Act of 2002X101The following financial statements from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in XBRL: (i) Consolidated Statements of Operations, (ii) Consolidated Statements of Comprehensive Income (Loss), (iii) Consolidated Balance Sheets, (iv) Consolidated Statements of Changes in Stockholdersâ€™ Equity, (v) Consolidated Statements of Cash Flows, and (vi) Notes to Consolidated Financial Statements.X38Table of ContentsSignaturePursuant 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 hereunto duly authorized.Â November 7, 2024Expedia Group, Inc.By:/s/ Julie WhalenJulie WhalenChief Financial Officer39 EX-22 2 ex22-q32024.htm EX-22 DocumentExhibit 22As of NovemberÂ 7, 2024, the following subsidiaries of Expedia Group, Inc. (the â€œParentâ€) are Subsidiary Guarantors with respect to our outstanding debt securities:GuarantorJurisdiction of FormationCruise, LLCUnited States - WAEAN.com, LPUnited States - DEExpedia Group Commerce, Inc.United States â€“ DEExpedia, Inc.United States - WAExpedia LX Partner Business, Inc.United States â€“ DEHigher Power Nutrition Common Holdings, LLCUnited States - DEHomeAway Software, Inc.United States - DEHomeAway.com, Inc.United States - DEHotels.com GP, LLCUnited States - TXHotels.com, L.P.United States - TXHotwire, Inc.United States - DEHRN 99 Holdings, LLCUnited States - NYLEMS I LLCUnited States - DELiberty Protein, Inc.United States - DEO Holdings Inc.United States â€“ DEOrbitz, LLCUnited States - DEOrbitz Worldwide, Inc.United States - DETravelscape, LLCUnited States - NVVRBO Holdings, Inc.United States - DEWWTE, Inc.United States â€“ NV EX-31.1 3 ex311-q32024.htm EX-31.1 DocumentExhibit 31.1CertificationI, Barry Diller, Chairman and Senior Executive of Expedia Group, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Expedia Group, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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 we have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Date:November 7, 2024Â /s/ BARRY DILLERÂ Barry DillerÂ Chairman and Senior Executive EX-31.2 4 ex312-q32024.htm EX-31.2 DocumentExhibit 31.2CertificationI, Ariane Gorin, Chief Executive Officer of Expedia Group, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Expedia Group, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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 we have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:November 7, 2024Â /s/ ARIANE GORINÂ Ariane GorinÂ Chief Executive Officer EX-31.3 5 ex313-q32024.htm EX-31.3 DocumentExhibit 31.3CertificationI, Julie Whalen, Chief Financial Officer of Expedia Group, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Expedia Group, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officers 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 we have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have

disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:November 7, 2024Â /s/ JULIE WHALENÂ Julie WhalenÂ Chief Financial Officer EX-32.1 6 ex321-q32024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Barry Diller, Chairman and Senior Executive of Expedia Group, Inc. (the â€œCompanyâ€), certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350, that, to my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 (the â€œReportâ€) which this statement accompanies fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:November 7, 2024Â /s/ BARRY DILLERÂ Barry DillerÂ Chairman and Senior Executive EX-32.2 7 ex322-q32024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Ariane Gorin, Chief Executive Officer of Expedia Group, Inc. (the â€œCompanyâ€), certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350, that, to my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 (the â€œReportâ€) which this statement accompanies fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Date:November 7, 2024Â /s/ ARIANE GORINÂ Ariane GorinÂ Chief Executive Officer EX-32.3 8 ex323-q32024.htm EX-32.3 DocumentExhibit 32.3CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Julie Whalen, Chief Financial Officer of Expedia Group, Inc. (the â€œCompanyâ€), certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350, that, to my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 (the â€œReportâ€) which this statement accompanies fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:November 7, 2024Â /s/ JULIE WHALENÂ Julie WhalenÂ Chief Financial Officer EX-101.SCH 9 expe-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - 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Services (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 expe-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 expe-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 expe-20240930_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] Proceeds from exercise of equity instruments and employee stock purchase plans (in shares) Equity Instruments And Employee Stock Purchase Plan, Shares, Exercises In Period Equity Instruments And Employee Stock Purchase Plan, Shares, Exercises In Period Statistical Measurement [Domain] Statistical Measurement [Domain] Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Cover [Abstract] Cover [Abstract] Net increase in cash, cash equivalents and restricted cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] 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] Income tax payments, net Income Taxes Paid, Net Accounts receivable, allowance Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Sales Channel, Through Intermediary Sales Channel, Through Intermediary [Member] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Income Tax Examination [Line Items] Income Tax Examination [Line Items] Accounts receivable Increase (Decrease) in Accounts Receivable Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Tax Years 2014 to 2016 Tax Years 2014 to 2016 [Member] Tax Years 2014 to 2016 Long-term investments and other assets Investments and Other Noncurrent Assets Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Technology and content Technology and Content Expense [Member] Technology and Content Expense [Member] Award Timing Disclosures [Line Items] Gain on derivative recognized in interest expense Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Tax payable/receivable, net Increase (Decrease) in Income Taxes Operating lease liabilities Operating Lease, Liability, Noncurrent Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Deferred revenue Contract with Customer, Liability, Current CorporateÂ & Eliminations Corporate And Eliminations [Member] Corporate And Eliminations [Member] Entity Tax Identification Number Entity Tax Identification Number B2C B2C [Member] B2C Schedule of Long Term Debt Outstanding Schedule of Long-Term Debt Instruments [Table Text Block] Common stock repurchases (in shares) Treasury Stock, Shares, Acquired Payments for legal settlements Payments for Legal Settlements Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Money market funds Money Market Funds [Member] Reportable Segments Operating Segments [Member] Tax provision Tax Adjustments, Settlements, and Unusual Provisions 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 - Common and Class B Treasury Stock, Common [Member] U.S. treasury securities US Treasury Securities [Member] Intersegment revenue Intersegment Eliminations [Member] trivago Trivago [Member] Trivago [Member] Other Stockholders' Equity, Other Equity Components [Axis] Equity Components [Axis] Decrease in reserve for legal contingencies Loss Contingency Accrual, Period Increase (Decrease) Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Accounts Receivable and Allowances Accounts Receivable [Policy Text Block] Trade Names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Accounting Estimates Use of Estimates, Policy [Policy Text Block] Realized (gain) loss on foreign currency forwards, net Gain (Loss) on Sale of Derivatives Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Proceeds from exercise of equity instruments and employee stock purchase plans Equity Instruments And Employee Stock Purchase Plan, Value, Exercises In Period Equity Instruments And Employee Stock Purchase Plan, Value, Exercises In Period Company Selected Measure Amount Company Selected Measure Amount Seasonality Seasonality Policy [Policy Text Block] Seasonality Policy [Policy

Text Block] Tabular List, Table Tabular List [Table Text Block] Selling and marketing Selling and Marketing Expense [Member] 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] Derivatives Fair value of derivative, asset Foreign Currency Contract, Asset, Fair Value Disclosure Reserve for legal contingencies Loss Contingency Accrual Accrued expenses and other current liabilities Accrued Liabilities, Current Outstanding stock awards excluded from calculation of diluted earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash and cash equivalents at beginning of period Cash, cash equivalents and restricted cash and cash equivalents at end of period Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Treasury stock (in shares) Treasury stock, beginning balance (in shares) Treasury stock, ending balance (in shares) Treasury Stock, Common, Shares Deferred Revenue Other Deferred Revenue [Member] Other Deferred Revenue [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign currency forward contracts Foreign Exchange Forward [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation of property and equipment, including internal-use software and website development Depreciation Depreciation Other, net Proceeds from (Payments for) Other Financing Activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Income taxes payable Accrued Income Taxes, Current Advertising and media Advertising and Media Customers [Member] Advertising and Media Customers [Member] Security Exchange Name Security Exchange Name Debt instrument, interest rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Earnings per share attributable to Expedia Group, Inc. available to common stockholders: Earnings Per Share, Basic [Abstract] Cash, Restricted Cash and Cash Equivalents Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] 0% convertible senior notes due 2026 Convertible Senior Notes Due 2026 [Member] Convertible Senior Notes Due 2026 Property and equipment, net Property, Plant and Equipment, Net Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Foreign currency forward contracts Foreign Currency Contracts, Liability, Fair Value Disclosure Convertible Debt Convertible Debt [Member] 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] Foreign Credit Facility Foreign Credit Facility [Member] Foreign Credit Facility [Member] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Nonrecurring Basis Fair Value, Nonrecurring [Member] Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility Line of Credit Facility, Maximum Borrowing Capacity Gross forward asset Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Assets, Gross Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Assets, Gross Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Impairment of goodwill and intangible assets Goodwill and Intangible Asset Impairment Common stock, authorized shares (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Restructuring and related cost, expected cost Restructuring and Related Cost, Expected Cost Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Expedia Group, Inc. stockholdersâ€™ equity Equity, Attributable to Parent Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Accounts payable, merchant Increase Decrease In Accounts Payable Merchant Increase (decrease) in accounts payable, merchant, which primarily consists of amounts billed from suppliers subsequent to the customers use of services. Deferred income taxes Deferred Income Tax Expense (Benefit) Letters of credit issued under the credit facility Letters of Credit Outstanding, Amount Write-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Recurring Basis Fair Value, Recurring [Member] Accounts receivable, net of allowance of $60 and $46 Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Currency translation adjustments, net of tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Stock-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Deferred merchant bookings Deferred Merchant Bookings Liability, Current Deferred Merchant Bookings Liability, Current Equity investments Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Other changes in ownership of non-controlling interests Noncontrolling Interest, Period Increase (Decrease) ASSETS Assets [Abstract] 3.8% senior notes due 2028 Three Point Eight Percent Senior Notes Due On Two Zero Two Eight [Member] Three Point Eight Percent Senior Notes Due On Two Zero Two Eight [Member] Other comprehensive (loss) income, net of taxes Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Commitment fee, percent Line of Credit Facility, Commitment Fee Percentage Derivative Contract [Domain] Derivative Contract [Domain] Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Operating Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average repurchase price per share (in dollars per share) Shares Acquired, Average Cost Per Share 4.625% senior notes due 2027 Four Point Six Two Five Percent Senior Notes Due Two Thousand Twenty Seven [Member] Four Point Six Two Five Percent Senior Notes Due Two Thousand Twenty Seven [Member] Restructuring and related reorganization charges Restructuring Charges [Member] Maximum Maximum [Member] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Fixed-to fixed cross currency interest rate swaps entered into Number of Derivative Instruments Number of Derivative Instruments Short-term investments Short-Term Investments Dilutive effect of: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income 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] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Impairment of goodwill Goodwill impairment charge Impairment of goodwill Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Investments Investments, Fair Value Disclosure Additional paid-in capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Debt instrument redemption price percentage Debt Instrument, Redemption Price, Percentage Recent Accounting Policies Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Non-redeemable non-controlling interests Nonredeemable Noncontrolling Interest Diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Foreign currency translation gains (losses), before tax Cumulative Translation Adjustment for Net Investment Hedge, Before Tax Cumulative translation adjustment in other comprehensive income reflecting gains or losses on foreign currency derivatives those are designated as, and are effective as, hedges of a net investment in a foreign entity, before tax effect. Revenue Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Investments: Investments, Fair Value Disclosure [Abstract] Customer [Axis] Customer [Axis] Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Accounts payable, other, accrued expenses and other liabilities Increase (Decrease) in Other Accounts Payable and Accrued Liabilities Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-Backed Securities [Member] Restructuring and Related Reorganization Charges Restructuring and Related Activities Disclosure [Text Block] Amortization of stock-based compensation Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Selling and marketing - direct Selling and Marketing Expense Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 5.0% senior notes due 2026 Five Point Zero Percent Senior Notes Due On Two Zero Two Six [Member] Five Point Zero Percent Senior Notes Due On Two Zero Two Six [Member] Provision for income taxes Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] Debt, interest rate Debt Instrument, Interest Rate, Stated Percentage Notional amount of derivatives Derivative, Notional Amount Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental cash flow information Supplemental Cash Flow Information [Abstract] Other Other Services [Member] Other Services [Member] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Liability adjustment for tax expense Income Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing Authority Total other income (expense), net Other income (expense), net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income (loss) Operating Income (Loss) Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Variable Rate [Domain] Variable Rate [Domain] TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Restructuring and related reorganization charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Withholding taxes for stock options Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated other comprehensive incomeÂ (loss) AOCI Attributable to Parent [Member] Adjusted EBITDA Adjusted Earnings Before Income Tax Depreciation Amortization Adjusted earnings before income tax, depreciation, and amortization, which is the primary operating metric for which our CODM manages our business. U.S. agency securities US Government Agencies Debt Securities [Member] Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address,

State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] 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] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Possible additional federal tax expense Income Tax Examination, Estimate of Possible Loss Number of lawsuits filed Loss Contingency Number Of Lawsuits This element represents the number of lawsuits in which the reporting entity was involved. Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Estimate of Fair Value Measurement Estimate of Fair Value Measurement [Member] Debt securities, available-for-sale, term Debt Securities, Available-for-Sale, Term Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred merchant bookings Increase Decrease In Deferred Merchant Bookings Increase (decrease) in deferred merchant bookings, which consists of amounts received from travelers who have not yet traveled. Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Expense for allowance for expected uncollectible amounts Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Tax Period [Axis] Tax Period [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Accounts payable, other Accounts Payable, Other, Current Subsequent Event Subsequent Event [Member] Costs and expenses: Costs and Expenses [Abstract] Restricted cash and cash equivalents Restricted Cash and Cash Equivalents, Current Accounts payable, merchant Accounts Payable Merchant Consists primarily of amounts billed from suppliers subsequent to the customers use of services. 2.95% senior notes due 2031 Two Point Nine Five Percentage Senior Notes Due 2031 [Member] Two Point Nine Five Percentage Senior Notes Due 2031 (Gain) loss on minority equity investments, net Gain (loss) on minority equity investments, net Gain (Loss) on Investments Long-term investments Long-Term Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Fair value of senior notes Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Proceeds from exercise of equity awards and employee stock purchase plan Proceeds From Exercise Of Equity Awards And Employee Stock Purchase Plan Proceeds From Exercise Of Equity Awards And Employee Stock Purchase Plan Accrued interest related to senior notes Interest Payable Treasury stock - Common stock and Class B, at cost; Shares 170,397 and 157,903 Treasury Stock, Common, Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Assets Assets, Fair Value Disclosure [Abstract] Legal reserves, occupancy tax and other Legal reserves, occupancy tax and other Legal Reserves Occupancy Tax And Other Legal reserves, occupancy tax and other consists of changes in reserves for court decisions and the potential and final settlement of issues related to hotel occupancy taxes, expenses recognized related to monies paid in advance of occupancy and other tax proceedings as well as certain other legal reserves. 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 equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Number of dismissals based on finding that defendant was not subject to local hotel occupancy tax or the local government lacked standing to pursue claims Dismissal Based On Finding Not Subject To Tax Dismissal findings. Net gains (losses) from foreign currency forward contracts Gain (Loss) on Foreign Currency Derivative Instruments Not Designated as Hedging Instruments Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Unrealized gains (losses) (less than) Unrealized Gain (Loss) on Investments Gain on transaction Gain (Loss) on Sale of Investments Prepaid expenses and other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Treasury stock activity related to vesting of equity instruments (in shares) Treasury Stock Activity Related To Vesting Of Equity Instruments Shares Treasury stock activity related to vesting of equity instruments, shares PEO Total Compensation Amount PEO Total Compensation Amount Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Deferred merchant bookings recognized during period Deferred Merchant Booking Liability, Decrease Due to Recognition During Period Deferred Merchant Booking Liability, Decrease Due to Recognition During Period Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Term deposits and certificates of deposit Bank Time Deposits And Certificates Of Deposit [Member] Bank Time Deposits And Certificates Of Deposit Income Tax Examination [Table] Income Tax, Examination [Table] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Foreign exchange (gain) loss on cash, restricted cash and short-term investments, net Foreign Exchange Gain Loss On Cash Cash Equivalents And Short Term Investments Net Foreign Exchange Gain Loss On Cash Cash Equivalents And Short Term Investments Net Stockholdersâ€™ Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Current maturities of long-term debt Current maturities of long-term debt Long-Term Debt, Current Maturities Class of Treasury Stock [Table] Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Class B Common Stock Class B common stock Common Class B [Member] Title Trading Arrangement, Individual Title 2.5% senior notes due 2022 Two Point Five Percent Senior Notes Due On Two Thousand Twenty Two [Member] Two Point Five Percent Senior Notes Due On Two Thousand Twenty Two [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Less: Comprehensive income (loss) attributable to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] IRS Internal Revenue Service (IRS) [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Net forward asset Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Asset at Fair Value Tax Period [Domain] Tax Period [Domain] Purchases of treasury stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, excluding current maturities Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Carrying value of cost method investments Equity Securities without Readily Determinable Fair Value, Amount Subsequent Event Type [Axis] Subsequent Event Type [Axis] Term deposits Bank Time Deposits [Member] Income Taxes Income Tax Disclosure [Text Block] Earnings per share attributable to Expedia Group, Inc. available to common stockholders: Earnings Per Share [Abstract] Schedule of Revenue by Services Revenue from External Customers by Products and Services [Table Text Block] Equity [Abstract] Equity [Abstract] Selling and marketing - indirect Indirect Selling And Marketing Expenses Indirect Selling And Marketing Expenses Restructuring and related reorganization charges, excluding stock-based compensation Restructuring Charges, Excluding Share-Based Payment Arrangement, Expense Restructuring Charges, Excluding Share-Based Payment Arrangement, Expense Retained earnings (deficit) Retained Earnings (Accumulated Deficit) Cumulative unrealized downward adjustments Equity Securities without Readily Determinable Fair Value, Downward Price Adjustment, Cumulative Amount Class of Stock [Domain] Class of Stock [Domain] Net income (loss) Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Number of lawsuits currently active Loss Contingency Number Of Lawsuits Currently Active This element represents the number of lawsuits in which the reporting entity was involved and which are currently active. General and administrative General and Administrative Expense 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] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Technology and content Technology and Content Expense Technology and content expense includes product development and content expense, as well as information technology costs to support infrastructure, back-office applications and overall monitoring and security of networks, and is principally comprised of personnel and overhead, depreciation and amortization of technology assets including hardware, and purchased and internally developed software, and other costs including cloud expense, licensing and maintenance expense and stock-based compensation. Treasury stock activity related to vesting of equity instruments Treasury Stock Activity Related To Vesting Of Equity Instruments Treasury stock activity related to vesting of equity instruments Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Derivatives: Offsetting Derivative Liabilities [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Schedule of Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Tax Years 2011 to 2013 Tax Years 2011 to 2013 [Member] Tax Years 2011 to 2013 Fair Value as of Grant Date Award Grant Date Fair Value Proceeds from sale of minority investment Proceeds from Sale of Equity Securities, FV-NI Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Stockholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Senior unsecured notes principal amount Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Impairment of indefinite-lived intangible assets Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Other, net Payments for (Proceeds from) Other Investing Activities 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] Derivatives: Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction [Abstract] Deferred Loyalty Rewards Deferred Loyalty Rewards [Member] Deferred Loyalty Rewards [Member] Merchant Merchant Customers [Member] Merchant Customers [Member] Impairment of intangible assets Impairment of intangible assets Impairment of Intangible Assets (Excluding Goodwill) 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] Sales and maturities of investments Proceeds from Sale, Maturity and Collection of Investments Share-based Payment Arrangement Share-Based Payment Arrangement [Member] 3.25% senior notes due 2030 Three Point Twenty Five Percent Senior Notes Due Two Thousand Thirty [Member] Three Point Twenty Five Percent Senior Notes Due Two Thousand Thirty [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in dollars per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Litigation relating to occupancy tax Litigation Relating to Occupancy Tax [Member] Litigation Relating to Occupancy Tax [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Number of lawsuits dismissed to date Loss Contingency, Claims Dismissed, Number 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] Shares used in computing earnings per share (000's): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Air Air [Member] Air [Member] TOTAL ASSETS Assets Credit facility borrowings outstanding Long-Term Line of Credit Income taxes receivable Income Taxes Receivable, Current Cash equivalents: Cash and Cash Equivalents [Abstract] Capital expenditures, including internal-use software and website development Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Cost of revenue (exclusive of depreciation and amortization shown separately below) Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization 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] Commitments and contingencies Commitments and Contingencies Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Stock-based compensation Share-Based Payment Arrangement, Expense Net income attributable to Expedia Group, Inc. Net income attributable to Expedia Group, Inc. Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Advertising, media and other Advertising, Media, And Other Customers [Member] Advertising, Media, And Other Customers [Member] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Liabilities Liabilities, Fair Value Disclosure [Abstract] Comprehensive income attributable to Expedia Group, Inc. Comprehensive Income (Loss), Net of Tax, Attributable To Common Stockholders' Comprehensive Income (Loss), Net of Tax, Attributable To Common Stockholders' Document Fiscal Year Focus Document Fiscal Year Focus Non-redeemable non-controlling interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted average number of shares outstanding (000's): Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Common stock repurchases Treasury stock, value, acquired, cost method Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Impairment losses related to a minority investment Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount Matters relating to international VAT Matters Relating to International VAT [Member] Matters Relating to International VAT Cross-currency interest rate swaps Cross Currency Interest Rate Contract [Member] Insider Trading Arrangements [Line Items] Gross forward liability Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability, Gross Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability, Gross Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized during period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Net loss attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Foreign currency translation gains (losses), net of tax Cumulative Translation Adjustment for Net Investment Hedges, Net of Tax Cumulative Translation Adjustment for Net Investment Hedges, Net of Tax Document Transition Report Document Transition Report Prepaid merchant bookings Prepaid Merchant Bookings Asset, Current Prepaid Merchant Bookings Asset, Current Document Quarterly Report Document Quarterly Report Deferred Merchant Bookings Deferred Merchant Bookings [Member] Deferred Merchant Bookings [Member] B2B Business To Business [Member] Business To Business [Member] Net forward liability Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability at Fair Value Customer [Domain] Customer [Domain] Realized (gain) loss on revenue hedges Realized Gain (Loss) On Revenue Hedges Realized Gain (Loss) On Revenue Hedges Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings (deficit) Retained Earnings [Member] Restricted cash and cash equivalents Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Lodging Lodging [Member] Lodging [Member] 6.25% senior notes due 2025 Six Point Twenty Five Percent Unsecured Senior Notes Due May Two Thousand Twenty Five [Member] Six Point Twenty Five Percent Unsecured Senior Notes Due May Two Thousand Twenty Five [Member] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Agency Agency Customers [Member] Agency Customers [Member] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Currency translation adjustments, tax expense (benefit) OCI, Foreign Currency Transaction and Translation Gain (Loss), Arising During Period, Tax Executive Category: Executive Category [Axis] Purchases of investments Payments to Acquire Investments Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Restructuring reserve Restructuring Reserve Convertible notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Commitment And Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 13 expe-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37429 Â Entity Registrant Name EXPEDIA GROUP, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-2705720 Â Entity Address, Address Line One 1111 Expedia Group Way W. Â Entity Address, City or Town Seattle Â Entity Address, State or Province WA Â Entity Address, Postal Zip Code 98119 Â City Area Code (206) Â Local Phone Number 481-7200 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Title of 12(b) Security Common stock, $0.0001Â par value Â Trading Symbol EXPE Â Security Exchange Name NASDAQ Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â Entity Central Index Key 0001324424 Â Common stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 122,823,018 Class B Common Stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 5,523,452 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name:

dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 4,060 $ 3,929 $ 10,507 $ 9,952 Costs and expenses: Â Â Â Â Cost of revenue (exclusive of depreciation and amortization shown separately below) [1] 388 412 1,108 1,233 Selling and marketing - direct 1,855 1,671 5,298 4,737 Selling and marketing - indirect [1] 197 185 580 563 Technology and content [1] 320 340 992 1,001 General and administrative [1] 229 194 595 572 Depreciation and amortization 211 208 626 599 Impairment of goodwill 0 297 0 297 Impairment of intangible assets 33 15 33 15 Legal reserves, occupancy tax and other 59 0 100 6 Restructuring and related reorganization charges [1] 6 0 72 0 Operating income 762 607 1,103 929 Other income (expense): Â Â Â Â Interest income 67 56 185 162 Interest expense (61) (62) (184) (184) Other, net 106 (157) 103 (60) Total other income (expense), net 112 (163) 104 (82) Income before income taxes 874 444 1,207 847 Provision for income taxes (190) (139) (284) (295) Net income 684 305 923 552 Net loss attributable to non-controlling interests 0 120 12 113 Net income attributable to Expedia Group, Inc. $ 684 $ 425 $ 935 $ 665 Earnings per share attributable to Expedia Group, Inc. available to common stockholders: Â Â Â Â Basic (in dollars per share) $ 5.28 $ 2.98 $ 7.07 $ 4.51 Diluted (in dollars per share) $ 5.04 $ 2.87 $ 6.75 $ 4.37 Shares used in computing earnings per share (000's): Â Â Â Â Basic (in shares) 129,758 142,228 132,393 147,253 Diluted (in shares) 135,732 147,748 138,655 152,172 [1] (1) Includes stock-based compensation as follows:Cost of revenue$3Â $3Â $9Â $10Â Selling and marketing19Â 20Â 61Â 60Â Technology and content40Â 35Â 120Â 105Â General and administrative85Â 47Â 167Â 139Â Restructuring and related reorganization chargesâ€”Â â€”Â 8Â â€”Â X - DefinitionIndirect Selling And Marketing Expenses + ReferencesNo definition available. + Details Name: expe_IndirectSellingAndMarketingExpenses Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLegal reserves, occupancy tax and other consists of changes in reserves for court decisions and the potential and final settlement of issues related to hotel occupancy taxes, expenses recognized related to monies paid in advance of occupancy and other tax proceedings as well as certain other legal reserves. + ReferencesNo definition available. + Details Name: expe_LegalReservesOccupancyTaxAndOther Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTechnology and content expense includes product development and content expense, as well as information technology costs to support infrastructure, back-office applications and overall monitoring and security of networks, and is principally comprised of personnel and overhead, depreciation and amortization of technology assets including hardware, and purchased and internally developed software, and other costs including cloud expense, licensing and maintenance expense and stock-based compensation. + ReferencesNo definition available. + Details Name: expe_TechnologyandContentExpense Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1

+ Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable

to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: 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expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -

Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cost of revenue Â Â Â Â Stock-based compensation $ 3 $ 3 $ 9 $ 10 Selling and marketing Â Â Â Â Stock-based compensation 19 20 61 60 Technology and content Â Â Â Â Stock-based compensation 40 35 120 105 General and administrative Â Â Â Â Stock-based compensation 85 47 167 139 Restructuring and related reorganization charges Â Â Â Â Stock-based compensation $ 0 $ 0 $ 8 $ 0 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=expe_TechnologyAndContentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 684 $ 305 $ 923 $ 552 Currency translation adjustments, net of tax [1] 33 (39) 16 (8) Comprehensive income 717 266 939 544 Less: Comprehensive income (loss) attributable to non-controlling interests 4 (126) (11) (115) Comprehensive income attributable to Expedia Group, Inc. $ 713 $ 392 $ 950 $ 659 [1] Currency translation adjustments include a tax expense of approximately $8 million for both the three and nine months ended SeptemberÂ 30, 2024 and a tax expense of approximately $1 million and a tax benefit of approximately $1 million for the three and nine months ended SeptemberÂ 30, 2023 primarily associated with net investment hedges. X - DefinitionComprehensive Income (Loss), Net of Tax, Attributable To Common Stockholders' + ReferencesNo definition available. + Details Name: expe_ComprehensiveIncomeLossNetofTaxAttributableToCommonStockholders Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-

gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Currency translation adjustments, tax expense (benefit) $ 8 $ 1 $ 8 $ (1) X - DefinitionAmount of tax expense (benefit), before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 4,722 $ 4,225 Restricted cash and cash equivalents 1,324 1,436 Short-term investments 196 28 Accounts receivable, net of allowance of $60 and $46 3,764 2,786 Income taxes receivable 68 47 Prepaid expenses and other current assets 758 708 Total current assets 10,832 9,230 Property and equipment, net 2,400 2,359 Operating lease right-of-use assets 334 357 Long-term investments and other assets 1,527 1,238 Deferred income taxes 514 586 Intangible assets, net 947 1,023 Goodwill 6,851 6,849 TOTAL ASSETS 23,405 21,642 Current liabilities: Â Â Accounts payable, merchant 1,980 2,041 Accounts payable, other 1,178 1,077 Deferred merchant bookings 9,413 7,723 Deferred revenue 173 164 Income taxes payable 114 26 Accrued expenses and other current liabilities 887 752 Current maturities of long-term debt 1,042 0 Total current liabilities 14,787 11,783 Long-term debt, excluding current maturities 5,221 6,253 Deferred income taxes 34 33 Operating lease

liabilities 291 314 Other long-term liabilities 506 473 Commitments and contingencies Stockholdersâ€™ equity: Â Â Common stock 0 0 Additional paid-in capital 15,890 15,398 Treasury stock - Common stock and Class B, at cost; Shares 170,397 and 157,903 (14,677) (13,023) Retained earnings (deficit) 303 (632) Accumulated other comprehensive income (loss) (194) (209) Total Expedia Group, Inc. stockholdersâ€™ equity 1,322 1,534 Non-redeemable non-controlling interests 1,244 1,252 Total stockholdersâ€™ equity 2,566 2,786 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 23,405 21,642 Class B Common Stock Â Â Stockholdersâ€™ equity: Â Â Common stock $ 0 $ 0 X - DefinitionConsists primarily of amounts billed from suppliers subsequent to the customers use of services. + ReferencesNo definition available. + Details Name: expe_AccountsPayableMerchant Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Merchant Bookings Liability, Current + ReferencesNo definition available. + Details Name: expe_DeferredMerchantBookingsLiabilityCurrent Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-

25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments, and noncurrent assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAndOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPortion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent entity which is not redeemable by the parent entity. + ReferencesNo definition available. + Details Name: us-gaap_NonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on

hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-

65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts receivable, allowance $ 60 $ 46 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, authorized shares (in shares) 1,600,000,000 1,600,000,000 Common stock, shares issued (in shares) 286,437,000 282,149,000 Common stock, shares outstanding (in shares) 123,316,000 131,522,000 Treasury stock (in shares) 170,397,000 157,903,000 Class B Common Stock Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, authorized shares (in shares) 400,000,000 400,000,000 Common stock, shares issued (in shares) 12,800,000 12,800,000 Common stock, shares outstanding (in shares) 5,523,000 5,523,000 Treasury stock (in shares) 7,300,000 7,300,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) $ in Millions Total Class B common stock Common stock Common stock Class B common stock Additional paid-in capital Treasury stock - Common and Class B Retained earnings (deficit) Accumulated other comprehensive incomeÂ (loss) Non-redeemable non-controlling interest Beginning balance (in shares) at Dec. 31, 2022 Â Â 278,264,235 12,799,999 Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 3,728 Â $ 0 $ 0 $ 14,795 $ (10,869) $ (1,409) $ (234) $ 1,445 Treasury stock, beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â 137,783,429 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) 552 Â Â Â Â Â Â 665 Â (113) Other comprehensive (loss) income, net of taxes (8) Â Â Â Â Â Â Â Â (6) (2) Proceeds from exercise of equity instruments and employee stock purchase plans (in shares) Â Â 2,693,046 Â Â Â Â Â Â Â Â Proceeds from exercise of equity instruments and employee stock purchase plans 53 Â Â Â 53 Â Â Â Â Â Withholding taxes for stock options (5) Â Â Â (5) Â Â Â Â Â Treasury stock activity related to vesting of equity instruments (in shares) Â Â Â Â Â Â 722,302 Â Â Â Â Treasury stock activity related to vesting of equity instruments (75) Â Â Â Â Â $ (75) Â Â Â Common stock repurchases (in shares) Â Â Â Â Â Â 15,397,402 Â Â Â Â Common stock repurchases (1,594) Â Â Â Â Â $ (1,594) Â Â Â Other changes in ownership of non-controlling interests (70) Â Â Â 7 Â Â Â (77) Stock-based compensation expense 357 Â Â Â 357 Â Â Â Â Â Other (12) Â Â Â Â 20 (12) (20) Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 280,957,281 12,799,999 Â Â Â Â Â Â Ending balance at Sep. 30, 2023 2,926 Â $ 0 $ 0 15,227 $ (12,550) (764) (240) 1,253 Treasury stock, ending balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â 153,903,133 Â Â Â Â Beginning balance (in shares) at Jun. 30, 2023 Â Â 280,006,237 12,799,999 Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 3,216 Â $ 0 $ 0 15,072 $ (11,937) (1,169) (207) 1,457 Treasury stock, beginning balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â

148,398,159 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 305 Â Â Â Â Â 425 Â (120) Other comprehensive (loss) income, net of taxes (39) Â Â Â Â Â Â (33) (6) Proceeds from exercise of equity instruments and employee stock purchase plans (in shares) Â Â 951,044 Â Â Â Â Â Â Proceeds from exercise of equity instruments and employee stock purchase plans 13 Â Â Â 13 Â Â Â Â Withholding taxes for stock options (1) Â Â Â (1) Â Â Â Â Treasury stock activity related to vesting of equity instruments (in shares) Â Â Â Â Â 275,050 Â Â Â Treasury stock activity related to vesting of equity instruments (30) Â Â Â Â $ (30) Â Â Â Common stock repurchases (in shares) Â Â Â Â Â 5,229,924 Â Â Â Common stock repurchases (577) Â Â Â Â $ (577) Â Â Â Other changes in ownership of non-controlling interests (76) Â Â Â 2 Â Â Â (78) Stock-based compensation expense 121 Â Â Â 121 Â Â Â Â Other (6) Â Â Â 20 (6) (20) Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 280,957,281 12,799,999 Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 2,926 Â $ 0 $ 0 15,227 $ (12,550) (764) (240) 1,253 Treasury stock, ending balance (in shares) at Sep. 30, 2023 Â Â Â Â Â 153,903,133 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 131,522,000 5,523,000 282,148,576 12,799,999 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 2,786 Â $ 0 $ 0 15,398 $ (13,023) (632) (209) 1,252 Treasury stock, beginning balance (in shares) at Dec. 31, 2023 157,903,000 7,300,000 Â Â Â 157,902,985 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) $ 923 Â Â Â Â Â 935 Â (12) Other comprehensive (loss) income, net of taxes 16 Â Â Â Â Â Â 15 1 Proceeds from exercise of equity instruments and employee stock purchase plans (in shares) Â Â 4,288,407 Â Â Â Â Â Â Proceeds from exercise of equity instruments and employee stock purchase plans 77 Â Â Â 77 Â Â Â Â Withholding taxes for stock options (2) Â Â Â (2) Â Â Â Â Treasury stock activity related to vesting of equity instruments (in shares) Â Â Â Â Â 1,294,581 Â Â Â Treasury stock activity related to vesting of equity instruments $ (162) Â Â Â Â $ (162) Â Â Â Common stock repurchases (in shares) 11,200,000 Â Â Â Â 11,199,638 Â Â Â Common stock repurchases $ (1,479) Â Â Â Â $ (1,479) Â Â Â Other changes in ownership of non-controlling interests 4 Â Â Â 1 Â Â Â 3 Stock-based compensation expense 416 Â Â Â 416 Â Â Â Â Other $ (13) Â Â Â Â (13) Â Â Â Ending balance (in shares) at Sep. 30, 2024 123,316,000 5,523,000 286,436,983 12,799,999 Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 2,566 Â $ 0 $ 0 15,890 $ (14,677) 303 (194) 1,244 Treasury stock, ending balance (in shares) at Sep. 30, 2024 170,397,000 7,300,000 Â Â Â 170,397,204 Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â Â 284,861,071 12,799,999 Â Â Â Â Â Beginning balance at Jun. 30, 2024 $ 2,126 Â $ 0 $ 0 15,697 $ (14,204) (381) (223) 1,237 Treasury stock, beginning balance (in shares) at Jun. 30, 2024 Â Â Â Â Â 166,856,537 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 684 Â Â Â Â Â 684 Â 0 Other comprehensive (loss) income, net of taxes 33 Â Â Â Â Â Â 29 4 Proceeds from exercise of equity instruments and employee stock purchase plans (in shares) Â Â 1,575,912 Â Â Â Â Â Â Proceeds from exercise of equity instruments and employee stock purchase plans 29 Â Â Â 29 Â Â Â Â Treasury stock activity related to vesting of equity instruments (in shares) Â Â Â Â Â 475,109 Â Â Â Treasury stock activity related to vesting of equity instruments (62) Â Â Â Â $ (62) Â Â Â Common stock repurchases (in shares) Â Â Â Â Â 3,065,558 Â Â Â Common stock repurchases (407) Â Â Â Â $ (407) Â Â Â Other changes in ownership of non-controlling interests 2 Â Â Â (1) Â Â Â 3 Stock-based compensation expense 165 Â Â Â 165 Â Â Â Â Other $ (4) Â Â Â Â (4) Â Â Â Ending balance (in shares) at Sep. 30, 2024 123,316,000 5,523,000 286,436,983 12,799,999 Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 2,566 Â $ 0 $ 0 $ 15,890 $ (14,677) $ 303 $ (194) $ 1,244 Treasury stock, ending balance (in shares) at Sep. 30, 2024 170,397,000 7,300,000 Â Â Â 170,397,204 Â Â Â X - DefinitionEquity Instruments And Employee Stock Purchase Plan, Shares, Exercises In Period + ReferencesNo definition available. + Details Name: expe_EquityInstrumentsAndEmployeeStockPurchasePlanSharesExercisesInPeriod Namespace Prefix: expe_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity Instruments And Employee Stock Purchase Plan, Value, Exercises In Period + ReferencesNo definition available. + Details Name: expe_EquityInstrumentsAndEmployeeStockPurchasePlanValueExercisesInPeriod Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury stock activity related to vesting of equity instruments + ReferencesNo definition available. + Details Name: expe_TreasuryStockActivityRelatedToVestingOfEquityInstruments Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTreasury stock activity related to vesting of equity instruments, shares + ReferencesNo definition available. + Details Name: expe_TreasuryStockActivityRelatedToVestingOfEquityInstrumentsShares Namespace Prefix: expe_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Increase or Decrease in balance of noncontrolling interest in the subsidiary during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -

Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities: Â Â Net income $ 923 $ 552 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation of property and equipment, including internal-use software and website development 582 555 Amortization of intangible assets 44 44 Impairment of goodwill and intangible assets 33 312 Amortization of stock-based compensation 365 314 Deferred income taxes 66 49 Foreign exchange (gain) loss on cash, restricted cash and short-term investments, net 0 32 Realized (gain) loss on foreign currency forwards, net (21) 35 (Gain) loss on minority equity investments, net (121) 73 Other, net 69 34 Changes in operating assets and liabilities: Â Â Accounts receivable (1,007) (704) Prepaid expenses and other assets (19) 43 Accounts payable, merchant (61) 178 Accounts payable, other, accrued expenses and other liabilities 235 223 Tax payable/receivable, net 109 (55) Deferred merchant bookings 1,690 1,243 Net cash provided by operating activities 2,887 2,928 Investing activities: Â Â Capital expenditures, including internal-use software and website development (565) (669) Purchases of investments (405) 0 Sales and maturities of investments 43 49 Other, net 26 (15) Net cash used in investing activities (901) (635) Financing activities: Â Â Purchases of treasury stock (1,641) (1,669) Proceeds from exercise of equity awards and employee stock purchase plan 77 53 Other, net (26) 17 Net cash

used in financing activities (1,590) (1,599) Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents (11) (53) Net increase in cash, cash equivalents and restricted cash and cash equivalents 385 641 Cash, cash equivalents and restricted cash and cash equivalents at beginning of period 5,661 5,851 Cash, cash equivalents and restricted cash and cash equivalents at end of period 6,046 6,492 Supplemental cash flow information Â Â Cash paid for interest 197 197 Income tax payments, net $ 97 $ 228 X - DefinitionForeign Exchange Gain Loss On Cash Cash Equivalents And Short Term Investments Net + ReferencesNo definition available. + Details Name: expe_ForeignExchangeGainLossOnCashCashEquivalentsAndShortTermInvestmentsNet Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in accounts payable, merchant, which primarily consists of amounts billed from suppliers subsequent to the customers use of services. + ReferencesNo definition available. + Details Name: expe_IncreaseDecreaseInAccountsPayableMerchant Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in deferred merchant bookings, which consists of amounts received from travelers who have not yet traveled. + ReferencesNo definition available. + Details Name: expe_IncreaseDecreaseInDeferredMerchantBookings Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Exercise Of Equity Awards And Employee Stock Purchase Plan + ReferencesNo definition available. + Details Name: expe_ProceedsFromExerciseOfEquityAwardsAndEmployeeStockPurchasePlan Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other obligations or expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationDescription of BusinessExpedia Group, Inc. and its subsidiaries provide travel products and services to leisure and corporate travelers in the United States and abroad as well as various media and advertising offerings to travel and non-travel advertisers. These travel products and services are offered through a diversified portfolio of brands including: Brand ExpediaÂ®, Hotels.comÂ®, ExpediaÂ® Partner Solutions, VrboÂ®, trivagoÂ®, OrbitzÂ®, TravelocityÂ®, HotwireÂ®, WotifÂ®, ebookersÂ®, CheapTicketsÂ®, Expedia Groupâ„¢ Media Solutions, CarRentals.comâ„¢ and Expedia CruisesTM. In addition, many of these brands have related international points of sale. We refer to Expedia Group, Inc. and its subsidiaries collectively as â€œExpedia Group,â€ the â€œCompany,â€ â€œus,â€ â€œweâ€ and â€œourâ€ in these consolidated financial statements.Basis of PresentationThese accompanying financial statements present our results of operations, financial position and cash flows on a consolidated basis. The unaudited consolidated financial statements include Expedia Group, Inc., our wholly-owned subsidiaries, and entities we control, or in which we have a variable interest and are the primary beneficiary of expected cash profits or losses. We record our investments in entities that we do not control, but over which we have the ability to exercise significant influence, using the equity method or at fair value. We have eliminated significant intercompany transactions and accounts. We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial reporting. We have included all adjustments necessary for a fair presentation of the results of the interim period. These adjustments consist of normal recurring items. Our interim unaudited consolidated financial statements are not necessarily indicative of results that may be expected for any other interim period or for the full year. These interim unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (â€œ2023 Form 10-Kâ€), previously filed with the Securities and Exchange Commission (â€œSECâ€). trivago is a separately listed company on the Nasdaq Global Select Market and, therefore is subject to its own reporting and filing requirements, which could result in possible differences that are not expected to be material to Expedia Group. Accounting EstimatesWe use estimates and assumptions in the preparation of our interim unaudited consolidated financial statements in accordance with GAAP. Our estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of our interim unaudited consolidated financial statements. These estimates and assumptions also affect the reported amount of net income or loss during any period. Our actual financial results could differ significantly from these estimates. The significant estimates underlying our interim unaudited consolidated financial statements include revenue recognition; recoverability of current and long-lived assets, intangible assets and goodwill; income and transactional taxes, such as potential settlements related to occupancy and excise taxes; loss contingencies; deferred loyalty rewards; stock-based compensation; accounting for derivative instruments and provisions for credit losses, customer refunds and chargebacks.ReclassificationsWe have reclassified prior period financial statements to conform to the current period presentation. SeasonalityWe generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policies Recent Accounting Policies Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued new guidance that modifies the disclosure and presentation requirements of reportable segments. The new guidance requires the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit and loss. In addition, the new guidance enhances interim disclosure requirements, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, provides new segment disclosure requirements for entities with a single reportable segment, and contains other disclosure requirements. The update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures.In December 2023, the FASB issued new guidance to improve its income tax disclosure requirements. Under the new guidance, public business entities must annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate). The new guidance is effective for public business entities for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures.Significant Accounting PoliciesBelow are the significant accounting policies with interim disclosure requirements. For a comprehensive description of our accounting policies, refer to our 2023 Form 10-K.RevenuePrepaid Merchant Bookings. We classify payments made to suppliers in advance of Vrbo performance obligations as prepaid merchant bookings included within prepaid and other current assets. Prepaid merchant bookings was $333 million as of SeptemberÂ 30, 2024 and $365 million as of DecemberÂ 31, 2023. Deferred Merchant Bookings. We classify cash payments received in advance of our performance obligations as deferred merchant bookings. At DecemberÂ 31, 2023, $6.9 billion of advance cash payments was reported within deferred merchant bookings, $5.7 billion of which was recognized resulting in $901 million of revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $8.5 billion. At DecemberÂ 31, 2023, $871 million of deferred loyalty rewards was reported within deferred merchant bookings, $678 million of which was recognized within revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $946 million. Deferred Revenue. At DecemberÂ 31, 2023, $164 million was recorded as deferred revenue, $122 million of which was recognized as revenue during the nine months ended SeptemberÂ 30, 2024. At SeptemberÂ 30, 2024, the related balance was $173 million. Practical Expedients and Exemptions. We have used the portfolio approach to account for our loyalty points as the rewards programs share similar characteristics within each program in relation to the value provided to the traveler and their breakage patterns. Using this portfolio approach is not expected to differ materially from applying the guidance to individual contracts. However, we will

continue to assess and refine, if necessary, how a portfolio within each rewards program is defined.We do not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less and (ii) contracts for which we recognize revenue at the amount to which we have the right to invoice for services performed.Cash, Restricted Cash, and Cash EquivalentsOur cash and cash equivalents include cash and liquid financial instruments, including money market funds and term deposit investments, with maturities of three months or less when purchased. Restricted cash includes cash and cash equivalents that is restricted through legal contracts, regulations or our intention to use the cash for a specific purpose. Our restricted cash primarily relates to certain traveler deposits and to a lesser extent collateral for office leases. The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows:September 30,2024December 31,2023(in millions)Cash and cash equivalents$4,722Â $4,225Â Restricted cash and cash equivalents1,324Â 1,436Â Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows$6,046Â $5,661Â Accounts Receivable and AllowancesAccounts receivable are generally due within thirty days and are recorded net of an allowance for expected uncollectible amounts. We consider accounts outstanding longer than the contractual payment terms as past due. The risk characteristics we generally review when analyzing our accounts receivable pools primarily include the type of receivable (for example, credit card vs hotel collect), collection terms and historical or expected credit loss patterns. For each pool, we make estimates of expected credit losses for our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, previous loss history continually updated for new collections data, the credit quality of our customers, current economic conditions, reasonable and supportable forecasts of future economic conditions and other factors that may affect our ability to collect from customers. The provision for estimated credit losses is recorded as cost of revenue in our consolidated statements of operations. During the nine months ended SeptemberÂ 30, 2024, we recorded approximately $29 million of incremental allowance for expected uncollectible accounts, offset by $15 million of write-offs. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value Measurements Financial assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$164Â $164Â $â€”Â Term deposits and certificates of deposit 93Â â€”Â 93Â Corporate debt securities32Â â€”Â 32Â U.S. treasury securities15Â â€”Â 15Â Commercial paper7Â â€”Â 7Â Derivatives:Foreign currency forward contracts34Â â€”Â 34Â Cross-currency interest rate swaps3Â â€”Â 3Â Investments:Equity investments705Â 705Â â€”Â Corporate debt securities284Â â€”Â 284Â U.S. treasury securities50Â â€”Â 50Â Asset-backed securities49Â â€”Â 49Â Term deposits and certificates of deposit 8Â â€”Â 8Â U.S. agency securities 3Â â€”Â 3Â Total assets$1,447Â $869Â $578Â Financial assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$168Â $168Â $â€”Â Term deposits71Â â€”Â 71Â Derivatives:Cross-currency interest rate swaps8Â â€”Â 8Â Investments:Term deposits28Â â€”Â 28Â Equity investments584Â 584Â â€”Â Total assets$859Â $752Â $107Â LiabilitiesDerivatives:Foreign currency forward contracts$9Â $â€”Â $9Â We classify our cash equivalents and investments within Level 1 and Level 2 as we value our cash equivalents and investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Valuation of the foreign currency forward contracts is based on foreign currency exchange rates in active markets, a LevelÂ 2 input. Valuation of the cross-currency interest rate swaps is based on foreign currency exchange rates and the current interest rate curve, Level 2 inputs. We hold term deposit investments with financial institutions. Term deposits with original maturities of less than three months are classified as cash equivalents. Those with remaining maturities of less than one year are classified within short-term investments and those with remaining maturities of greater than one year are classified within long-term investments and other assets.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our cash and cash equivalents consisted primarily of term deposits, certificates of deposit, money market funds, and corporate debt securities with maturities of three months or less and bank account balances.We primarily invest in investment grade corporate debt securities, U.S. treasury securities, and asset-backed securities, all of which are classified as available-for-sale. As of SeptemberÂ 30, 2024, we had $196Â million of short-term and $198Â million of long-term available-for-sale investments, which generally mature within 4 years. The amortized cost basis of the investments approximated their fair value with gross unrealized gains and losses of less than $1Â million. We review our debt securities on a regular basis for impairment. During the nine months ended SeptemberÂ 30, 2024, we did not recognize an allowance for credit-related losses on any of our investments. We use foreign currency forward contracts to economically hedge certain merchant revenue exposures, foreign denominated liabilities related to certain of our loyalty programs and our other foreign currency-denominated operating liabilities. As of SeptemberÂ 30, 2024, we were party to outstanding forward contracts hedging our liability exposures with a total net notional value of $4.6 billion. We had a net forward asset of $34 million ($60 million gross forward asset) as of SeptemberÂ 30, 2024 recorded in prepaid expenses and other current assets and a net forward liability of $9 million ($28 million gross forward liability) as of DecemberÂ 31, 2023 recorded in accrued expenses and other current liabilities. We recorded $123 million and $(43) million in net gains (losses) from foreign currency forward contracts during the three months ended SeptemberÂ 30, 2024 and 2023, as well as $65 million and $(58) million during the nine months ended SeptemberÂ 30, 2024 and 2023.We maintain two fixed-to-fixed cross-currency interest rate swaps with an aggregate notional amount of â‚¬300Â million and maturity dates of February 2026. The swaps were designated as net investment hedges of Euro assets with the objective to protect the U.S. dollar value of our net investments in the Euro foreign operations due to movements in foreign currency. The fair value of the cross-currency interest rate swaps was a $3 million and an $8Â million asset as of as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, recorded in long-term investments and other assets. The gain recognized in interest expense was $4 million during both the nine months ended SeptemberÂ 30, 2024 and 2023.Our equity investments include our marketable equity investments in Despegar and Global Business Travel Group, Inc., both publicly traded companies, which are included in long-term investments and other assets in our consolidated balance sheets. During the nine months ended SeptemberÂ 30, 2024 and 2023, we recognized net gains (losses) of approximately $121 million and $(73) million within other, net in our consolidated statements of operations related to the fair value changes of these equity investments. Assets Measured at Fair Value on a Non-recurring BasisOur non-financial assets, such as goodwill, intangible assets and property and equipment, as well as equity method investments for which we have not elected the fair value option, are adjusted to fair value when an impairment charge is recognized or the underlying investment is sold. Such fair value measurements are based predominately on Level 3 inputs. We measure our minority investments that do not have readily determinable fair values at cost less impairment, adjusted by observable price changes with changes recorded within other, net on our consolidated statements of operations.Goodwill. During the third quarter of 2023, we recognized a goodwill impairment charge of $297Â million related to our trivago segment. This impairment charge resulted from trivagoâ€™s recent strategic shift which included intensifying its brand marketing investments with an anticipated decrease in profitability. As a result, we concluded that sufficient indicators existed to require us to perform an interim quantitative assessment of goodwill for our trivago segment as of September 30, 2023, in which we compared the fair value of the reporting unit to its carrying value. The fair value estimate for the reporting unit was based on a blended analysis of the present value of future discounted cash flows and market value approach, Level 3 inputs. The significant estimates used in the discounted cash flows model included our weighted average cost of capital, projected cash flows and the long-term rate of growth. Our assumptions were based on the actual historical performance of the reporting unit and considered the weakening of operating results, and implied risk premiums based on market prices of our equity and debt as of the assessment date. Our significant estimates in the market approach model included identifying similar companies with comparable business factors such as size, growth, profitability, risk and return on investment and assessing comparable revenue and earnings multiples in estimating the fair value of the reporting unit. The excess of the reporting unit's carrying value over our estimate of the fair value was recorded as the goodwill impairment charge in the third quarter of 2023. As of September 30, 2023, our trivago segment had no goodwill remaining.Intangible Assets. During the three and nine months ended SeptemberÂ 30, 2024, we recognized intangible impairment charges of $33Â million related to an indefinite-lived trade name within our trivago segment that resulted a decline in revenue in the current year as well as trivagoâ€™s share price decline reducing its total market capitalization relative to its assets. During the three and nine months ended SeptemberÂ 30, 2023, we recognized intangible impairment charges of $15Â million, related to an indefinite-lived trade name within our trivago segment that resulted from a decrease in the estimated royalty rate. The indefinite-lived trade name asset, classified as a Level 3 measurement, was valued using the relief-from-royalty method, which includes unobservable inputs, including projected revenues, royalty rates and weighted average cost of capital. Minority Investments without Readily Determinable Fair Values. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying values of our minority investments without readily determinable fair values totaled $315 million and $330 million. During the nine months ended SeptemberÂ 30, 2024, we sold a minority investment for $15Â million and recognized an immaterial gain on the transaction. During the nine months ended SeptemberÂ 30, 2023, we had no material gains or losses recognized related to these minority investments. As of SeptemberÂ 30, 2024, total cumulative adjustments made to the initial cost basis of these investments included $105Â million in unrealized downward adjustments (including impairments). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt The following table sets forth our outstanding debt:September 30,2024December 31,2023Â (In millions)6.25% senior notes due 2025$1,042Â $1,039Â 5.0% senior notes due 2026748Â 748Â 0% convertible senior notes due 2026995Â 993Â 4.625% senior notes due 2027747Â 746Â 3.8% senior notes due 2028997Â 996Â 3.25% senior notes due 20301,240Â 1,238Â 2.95% senior notes due 2031494Â 493Â Total debt(1)6,263Â 6,253Â Current maturities of long-term debt(1,042)â€”Â Â Â Â Â Â Â Â Â Â Â Long-term debt, excluding current maturities$5,221Â $6,253Â _____(1)Net of applicable discounts and debt issuance costs.Outstanding DebtAdditional information about our $1Â billion aggregate principal amount of unsecured 0% convertible senior notes due 2026 (the â€œConvertible Notesâ€) and our other outstanding senior notes (collectively the â€œSenior Notesâ€), see Note 7 â€“ Debt of the Notes to Consolidated Financial Statements in our 2023 Form 10-K.All of our outstanding Senior Notes are senior unsecured obligations issued by Expedia Group and guaranteed by certain domestic Expedia Group subsidiaries. The Senior Notes rank equally in right of payment with all of our existing and future unsecured and unsubordinated obligations of Expedia Group and the guarantor subsidiaries. In addition, the Senior Notes include covenants that limit our ability to (i)Â create certain liens, (ii)Â enter into sale/leaseback transactions and (iii)Â merge or consolidate with or into another entity or transfer substantially all of our assets.Â The Senior Notes are redeemable in whole or in part, at the option of the holders thereof, upon the occurrence of certain change of control triggering events at a purchase price in cash equal to 101% of the principal plus accrued and unpaid interest. Accrued interest related to the Senior Notes was $48 million and $73 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Estimated Fair Value. The total estimated fair value of our Senior Notes was approximately $5.2 billion and $5.1

billion as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Additionally, the estimated fair value of the Convertible Notes was $954 million and $953 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The fair value was determined based on quoted market prices in less active markets and is categorized accordingly as Level 2 in the fair value hierarchy.Credit FacilityAs of SeptemberÂ 30, 2024, Expedia Group maintained a $2.5 billion revolving credit facility that matures in April 2027. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had no revolving credit facility borrowings outstanding. Loans under the revolving credit facility bear interest at a rate equal to an index rate plus a margin (a) in the case of term benchmark loans, ranging from 1.00% to 1.75% per annum, depending on Expedia Groupâ€™s credit ratings, and (b) in the case of base rate loans, ranging from 0.00% to 0.75% per annum, depending on Expedia Groupâ€™s credit ratings. A fee is payable quarterly in respect of undrawn commitments under the revolving credit facility at a rate ranging from 0.10% to 0.25% per annum, depending on Expedia Groupâ€™s credit ratings. The terms of the revolving credit facility require Expedia Group to not exceed a specified maximum consolidated leverage ratio as of the end of each fiscal quarter. The revolving credit facility has a $120Â million letter of credit (â€œLOCâ€) sublimit, and the amount of LOCs issued under the facility reduced the credit amount available. Outstanding stand-by LOCs issued under the facility were $47Â million and $40 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity Stockholdersâ€™ Equity Treasury StockAs of SeptemberÂ 30, 2024, the Companyâ€™s treasury stock was comprised of approximately 163.1 million shares of common stock and 7.3 million Class B shares. As of DecemberÂ 31, 2023, the Companyâ€™s treasury stock was comprised of approximately 150.6 million shares of common stock and 7.3 million Class B shares. Share Repurchase Programs. In October 2023, the Executive Committee of the Board of Directors, pursuant to a delegation of authority from the Board, authorized a program to repurchase up to $5Â billion of our common stock (â€œ2023 Share Repurchase Programâ€). During the nine months ended SeptemberÂ 30, 2024, we repurchased, through open market transactions, 11.2 million shares under the 2023 Share Repurchase Program for a total cost of $1.5 billion, excluding transaction costs and excise tax due under the Inflation Reduction Act of 2022, representing an average repurchase price of $132.04 per share. As of SeptemberÂ 30, 2024, $3.4Â billion remains authorized for repurchase under the 2023 Share Repurchase Program. Our 2023 Share Repurchase Program does not have fixed expiration dates and does not obligate the Company to acquire any specific number of shares. Under the program, shares may be repurchased in the open market or in privately negotiated transactions. The timing, manner, price and amount of any repurchases will be subject to the discretion of the Company and depend on a variety of factors, including the market price of Expedia Groupâ€™s common stock, general market and economic conditions, regulatory requirements and other business considerations. Subsequent to the end of the third quarter of 2024, we repurchased an additional 0.8 million shares for a total cost of $126 million, excluding transaction costs and excise tax, representing an average purchase price of $155.34 per share. Accumulated Other Comprehensive Income (Loss)The balance of AOCI as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was comprised of foreign currency translation adjustments. These translation adjustments include foreign currency transaction gains as of SeptemberÂ 30, 2024 of $2Â million ($3Â million before tax) and $6Â million ($8Â million before tax) as of DecemberÂ 31, 2023 associated with our cross-currency interest rate swaps as described in Note 3 â€“ Fair Value Measurements. Additionally, translation adjustments include foreign currency transaction losses of $7 million ($10 million before tax) as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 associated with previously settled Euro-denominated notes that were designated as net investment hedges. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe following table presents our basic and diluted earnings per share: Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023(In millions, except share and per share data)Net income attributable to Expedia Group, Inc.$684Â $425Â $935Â $665Â Earnings per share attributable to Expedia Group, Inc. available to common stockholders:Basic$5.28Â $2.98Â $7.07Â $4.51Â Diluted5.04Â 2.87Â 6.75Â 4.37Â Weighted average number of shares outstanding (000's):Basic129,758Â 142,228Â 132,393Â 147,253Â Dilutive effect of:Convertible Notes3,921Â 3,921Â 3,921Â 3,921Â Stock-based awards2,053Â 1,599Â 2,341Â 998Â Diluted135,732Â 147,748Â 138,655Â 152,172Â Basic earnings per share is calculated using our weighted-average outstanding common shares. The earnings per share amounts are the same for common stock and Class B common stock because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation.Diluted earnings per share is calculated using our weighted-average outstanding common shares including the dilutive effect of stock awards and common stock warrants as determined under the treasury stock method and of our Convertible Notes using the if-converted method. In periods when we recognize a net loss, we exclude the impact of outstanding stock awards and the potential share settlement impact related to our Convertible Notes from the diluted loss per share calculation as their inclusion would have an antidilutive effect. For the three and nine months ended SeptemberÂ 30, 2024, approximately 3 million shares from outstanding stock awards have been excluded from the calculations of diluted earnings per share attributable to common stockholders because their effect would have been antidilutive. For the three and nine months ended SeptemberÂ 30, 2023, approximately 5 million shares of outstanding stock awards were excluded. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Related Reorganization Charges 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Reorganization Charges Restructuring and Related Reorganization ChargesIn February 2024, we committed to restructuring actions to recalibrate resources as most of the Companyâ€™s organizational and technological transformation is now completed, which have resulted in headcount reductions. As a result, we recognized $6Â million and $72 million in restructuring and related reorganization charges during the three and nine months ended SeptemberÂ 30, 2024. The charges were predominately related to employee severance, stock-based compensation and benefit costs and approximately $11Â million was included in accrued expenses and other current liabilities on our consolidated balance sheet as of SeptemberÂ 30, 2024. Based on current plans which are subject to change, we expect total reorganization charges in the remainder of 2024 to be in the range of approximately $5Â million to $10Â million. These costs could be higher or lower should we make additional decisions in future periods that impact our reorganization efforts. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur tax provision for interim periods is determined using an estimate of our annual effective tax rate. We record any changes affecting the estimated annual effective tax rate in the interim period in which the change occurs, including discrete items. For the three months ended SeptemberÂ 30, 2024, the effective tax rate was 21.7%, compared to 31.2% for the three months ended SeptemberÂ 30, 2023. The change in the effective tax rate was primarily due to a nondeductible goodwill impairment and nondeductible mark-to-market charges recorded in the prior year period.For the nine months ended SeptemberÂ 30, 2024, the effective tax rate was 23.5%, compared to 34.8% for the nine months ended SeptemberÂ 30, 2023. The change in the effective tax rate was primarily due to discrete tax effects of the TripAdvisor audit assessment recorded in the prior year period, as described below.We are subject to taxation in the United States and foreign jurisdictions. Our income tax filings are regularly examined by federal, state, and foreign tax authorities. For tax years 2011 to 2013 and 2014 to 2016, the Internal Revenue Service (â€œIRSâ€) issued final adjustments related to transfer pricing with our foreign subsidiaries. The 2011 to 2013 adjustments would result in federal income tax of approximately $244 million, subject to interest. The 2014 to 2016 adjustments would result in federal income tax of approximately $431Â million, subject to interest. We do not agree with these adjustments and will continue to vigorously defend our position through administrative procedures. We are also under examination by the IRS for tax years 2017 to 2020. On December 20, 2011, we completed a spin-off of TripAdvisor into a separate publicly traded corporation. Pursuant to the tax sharing agreement between Expedia Group and TripAdvisor, TripAdvisor is responsible for its potential income tax liabilities in connection with any consolidated income tax returns filed as a part of Expedia Groupâ€™s consolidated income tax return prior to or in connection with the spin-off. TripAdvisor is required to indemnify Expedia Group for any such taxes, including interest, penalties, legal, and professional fees. In 2023, TripAdvisor agreed in principle with the IRS to an assessed amount of $120Â million, inclusive of interest and state tax effects, for transfer pricing adjustments with its foreign subsidiaries for the 2009 to 2011 tax years. The assessment is a tax liability for tax years when TripAdvisor was part of Expedia Group's consolidated income tax return and is covered by the indemnification pursuant to the tax sharing agreement. In May 2023, Expedia Group received from the IRS the final assessment for the 2009 through 2011 tax years related to the TripAdvisor matter. Expedia Group remitted $113Â million in settlement payments to the IRS, as the primary obligor for this assessment, and received the reimbursement required from TripAdvisor in settlement of the indemnification receivable for this matter. During 2023, we recorded a total of $67Â million of additional income tax expense and a corresponding tax indemnification adjustment in other, net in our consolidated statements of operations representing the estimate of the incremental assessed payment to the IRS, including state tax effects. During the second quarter of 2024, we recorded an additional $6Â million of income tax expense related to interest adjustments for the 2010-2011 tax years. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Legal ProceedingsIn the ordinary course of business, we are a party to various lawsuits. Management does not expect these lawsuits to have a material impact on the liquidity, results of operations, or financial condition of Expedia Group. We also evaluate other potential contingent matters, including value-added tax, excise tax, sales tax, transient occupancy or accommodation tax and similar matters. We do not believe that the aggregate amount of liability that could be reasonably possible with respect to these matters would have a material adverse effect on our financial results; however, litigation is inherently uncertain and the actual losses incurred in the event that our legal proceedings were to result in unfavorable outcomes could have a material adverse effect on our business and financial performance.Litigation Relating to Occupancy Taxes. One hundred three lawsuits have been filed by or against cities, counties and states involving hotel occupancy and other taxes. Four lawsuits are currently active. These lawsuits are in various stages and we continue to defend against the claims made in them vigorously. With respect to the principal claims in these matters, we believe that the statutes or ordinances at issue do not apply to us or the services we provide and, therefore, that we do not owe the taxes that are claimed to be owed. We believe that the statutes or ordinances at issue generally impose occupancy and other

taxes on entities that own, operate or control hotels (or similar businesses) or furnish or provide hotel rooms or similar accommodations. To date, forty-nine of these lawsuits have been dismissed. Some of these dismissals have been without prejudice and, generally, allow the governmental entity or entities to seek administrative remedies prior to pursuing further litigation. Thirty-four dismissals were based on a finding that we and the other defendants were not subject to the local tax ordinance or that the local government lacked standing to pursue its claims. As a result of this litigation and other attempts by certain jurisdictions to levy such taxes, we have established a reserve for the potential settlement of issues related to hotel occupancy and other taxes, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $3 million and $46 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The reserve balance decreased $43Â million as of September 30, 2024 due to the favorable resolution of two cases during the year. Our settlement reserve is based on our best estimate of probable losses and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded. An estimate for a reasonably possible loss or range of loss in excess of the amount reserved cannot be made. Changes to the settlement reserve are included within legal reserves, occupancy tax and other in the consolidated statements of operations.Pay-to-Play. Certain jurisdictions may assert that we are required to pay any assessed taxes prior to being allowed to contest or litigate the applicability of the ordinances. This prepayment of contested taxes is referred to as â€œpay-to-play.â€ Payment of these amounts is not an admission that we believe we are subject to such taxes and, even when such payments are made, we continue to defend our position vigorously. If we prevail in the litigation, for which a pay-to-play payment was made, the jurisdiction collecting the payment will be required to repay such amounts and also may be required to pay interest. We are in various stages of inquiry or audit with various tax authorities, some of which, including in the City of Los Angeles regarding hotel occupancy taxes, may impose a pay-to-play requirement to challenge an adverse inquiry or audit result in court.Matters Relating to International VAT. We are in various stages of inquiry or audit in multiple European Union jurisdictions regarding the application of VAT to our European Union related transactions. While we believe we comply with applicable VAT laws, rules and regulations in the relevant jurisdictions, the tax authorities may determine that we owe additional taxes. During the third quarter of 2024, we entered into discussions with Italian authorities to resolve issues raised in a tax audit regarding the Companyâ€™s purported Italian VAT obligations. While no tax assessment has been issued and we believe that Expedia Group has complied with Italian tax laws, we recorded a reserve for the potential settlement of these issues, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $92Â million as of September 30, 2024 within legal reserves, occupancy tax and other in the consolidated statements of operations. Our settlement reserve is based on our best estimate and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded.In certain jurisdictions, including the United Kingdom and Italy, we may be required to â€œpay-to-playâ€ any VAT assessment prior to contesting its validity. While we believe that we will be successful based on the merits of our positions with regard to audits in pay-to-play jurisdictions, it is nevertheless reasonably possible that we could be required to pay any assessed amounts in order to contest or litigate the applicability of any assessments and an estimate for a reasonably possible amount of any such payments cannot be made. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment Information We have the following reportable segments: B2C, B2B, and trivago. Our B2C segment provides a full range of travel and advertising services to our worldwide customers through a variety of consumer brands including: Expedia.com, Hotels.com, Vrbo, Orbitz, Travelocity, Wotif Group, ebookers, CheapTickets, Hotwire.com and CarRentals.com. Our B2B segment fuels a wide range of travel and non-travel companies including airlines, offline travel agents, online retailers, corporate travel management and financial institutions, who leverage our leading travel technology and tap into our diverse supply to augment their offerings and market Expedia Group rates and availabilities to their travelers. Our trivago segment generates advertising revenue primarily from sending referrals to online travel companies and travel service providers from its hotel metasearch websites. We determined our operating segments based on how our chief operating decision makers manage our business, make operating decisions and evaluate operating performance. Our primary operating metric is Adjusted EBITDA. Adjusted EBITDA for our B2C and B2B segments includes allocations of certain expenses, primarily related to our global travel supply organization and the majority of costs from our product and technology platform, as well as facility costs and the realized foreign currency gains or losses related to the forward contracts hedging a component of our net merchant lodging revenue. We base the allocations primarily on transaction volumes and other usage metrics. We do not allocate certain shared expenses such as accounting, human resources, certain information technology and legal to our reportable segments. We include these expenses in Corporate and Eliminations. Our allocation methodology is periodically evaluated and may change. Our segment disclosure includes intersegment revenues, which primarily consist of advertising and media services provided by our trivago segment to our B2C segment. These intersegment transactions are recorded by each segment at amounts that approximate fair value as if the transactions were between third parties, and therefore, impact segment performance. However, the revenue and corresponding expense are eliminated in consolidation. The elimination of such intersegment transactions is included within Corporate and Eliminations in the table below. Corporate and Eliminations also includes unallocated corporate functions and expenses. In addition, we record amortization of intangible assets and any related impairment, as well as stock-based compensation expense, restructuring and related reorganization charges, legal reserves, occupancy tax and other, and other items excluded from segment operating performance in Corporate and Eliminations. Such amounts are detailed in our segment reconciliation below.The following tables present our segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023. As a significant portion of our property and equipment is not allocated to our operating segments and depreciation is not included in our segment measure, we do not report the assets by segment as it would not be meaningful. We do not regularly provide such information to our chief operating decision makers.Â Three months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,780Â $1,178Â $102Â $â€”Â $4,060Â Intersegment revenueâ€”Â â€”Â 58Â (58)â€”Â Revenue$2,780Â $1,178Â $160Â (58)4,060Â Adjusted EBITDA$1,028Â $338Â $14Â (130)1,250Â Depreciation(133)(37)(1)(26)(197)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (147)(147)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (59)(59)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges(16)(16)â€”Â â€”Â (32)Operating income (loss)$879Â $285Â $13Â $(415)762Â Other income, net112Â Income before income taxes874Â Provision for income taxes(190)Net income684Â Net loss attributable to non-controlling interestsâ€”Â Net income attributable to Expedia Group, Inc.$684Â Â Three months ended September 30, 2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,819Â $995Â $115Â $â€”Â $3,929Â Intersegment revenueâ€”Â â€”Â 57Â (57)â€”Â Revenue$2,819Â $995Â $172Â (57)3,929Â Adjusted EBITDA$1,056Â $266Â $18Â (124)1,216Â Depreciation(137)(29)(2)(26)(194)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (105)(105)Realized (gain) loss on revenue hedges16Â â€”Â â€”Â â€”Â 16Â Operating income (loss)$935Â $237Â $16Â $(581)607Â Other expense, net(163)Income before income taxes444Â Provision for income taxes(139)Net income305Â Net loss attributable to non-controlling interests120Â Net income attributable to Expedia Group, Inc.$425Â Â Nine months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,198Â $3,060Â $249Â $â€”Â $10,507Â Intersegment revenueâ€”Â â€”Â 149Â (149)â€”Â Revenue$7,198Â $3,060Â $398Â (149)10,507Â Adjusted EBITDA$1,897Â $773Â $â€”Â (379)2,291Â Depreciation(395)(104)(4)(79)(582)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (365)(365)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (100)(100)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (64)(64)Realized (gain) loss on revenue hedges5Â (5)â€”Â â€”Â â€”Â Operating income (loss)$1,507Â $664Â (4)(1,064)1,103Â Other expense, net104Â Income before income taxes1,207Â Provision for income taxes(284)Net income923Â Net loss attributable to non-controlling interests12Â Net income attributable to Expedia Group, Inc.$935Â Â Nine months ended September 30, 2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,155Â $2,524Â $273Â $â€”Â $9,952Â Intersegment revenueâ€”Â â€”Â 154Â (154)â€”Â Revenue$7,155Â $2,524Â $427Â (154)9,952Â Adjusted EBITDA$1,857Â $605Â $51Â (365)2,148Â Depreciation(393)(81)(4)(77)(555)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (314)(314)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges18Â (6)â€”Â â€”Â 12Â Operating income (loss)$1,482Â $518Â $47Â $(1,118)929Â Other expense, net(82)Income before income taxes847Â Provision for income taxes(295)Net income552Â Net loss attributable to non-controlling interests113Â Net income attributable to Expedia Group, Inc.$665Â Revenue by Business Model and Service TypeThe following table presents revenue by business model and service type:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023(in millions)Business Model:Merchant $2,805Â $2,739Â $7,228Â $6,833Â Agency953Â 918Â 2,469Â 2,408Â Advertising, media and other302Â 272Â 810Â 711Â Total revenue$4,060Â $3,929Â $10,507Â $9,952Â Service Type:Lodging$3,317Â $3,233Â $8,407Â $7,960Â Air104Â 100Â 330Â 324Â Advertising and media269Â 240Â 713Â 616Â Other(1)370Â 356Â 1,057Â 1,052Â Total revenue$4,060Â $3,929Â $10,507Â $9,952Â _____(1)Other includes car rental, insurance, activities and cruise revenue, among other revenue streams, none of which are individually material. Our B2C and B2B segments generate revenue from the merchant, agency and advertising, media and other business models as well as all service types. trivago segment revenue is generated through advertising and media. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-

32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 684 $ 425 $ 935 $ 665 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThese accompanying financial statements present our results of operations, financial position and cash flows on a consolidated basis. The unaudited consolidated financial statements include Expedia Group, Inc., our wholly-owned subsidiaries, and entities we control, or in which we have a variable interest and are the primary beneficiary of expected cash profits or losses. We record our investments in entities that we do not control, but over which we have the ability to exercise significant influence, using the equity method or at fair value. We have eliminated significant intercompany transactions and accounts. We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial reporting. We have included all adjustments necessary for a fair presentation of the results of the interim period. These adjustments consist of normal recurring items. Our interim unaudited consolidated financial statements are not necessarily indicative of results that may be expected for any other interim period or for the full year. These interim unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (â€œ2023 Form 10-Kâ€), previously filed with the Securities and Exchange Commission (â€œSECâ€). trivago is a separately listed company on the Nasdaq Global Select Market and, therefore is subject to its own reporting and filing requirements, which could result in possible differences that are not expected to be material to Expedia Group. Accounting Estimates Accounting EstimatesWe use estimates and assumptions in the preparation of our interim unaudited consolidated financial statements in accordance with GAAP. Our estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of our interim unaudited consolidated financial statements. These estimates and assumptions also affect the reported amount of net income or loss during any period. Our actual financial results could differ significantly from these estimates. The significant estimates underlying our interim unaudited consolidated financial statements include revenue recognition; recoverability of current and long-lived assets, intangible assets and goodwill; income and transactional taxes, such as potential settlements related to occupancy and excise taxes; loss contingencies; deferred loyalty rewards; stock-based compensation; accounting for derivative instruments and provisions for credit losses, customer refunds and chargebacks. Reclassifications ReclassificationsWe have reclassified prior period financial statements to conform to the current period presentation. Seasonality SeasonalityWe generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter. Recent Accounting Policies Not Yet Adopted Recent Accounting Policies Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued new guidance that modifies the disclosure and presentation requirements of reportable segments. The new guidance requires the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit and loss. In addition, the new guidance enhances interim disclosure requirements, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, provides new segment disclosure requirements for entities with a single reportable segment, and contains other disclosure requirements. The update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures.In December 2023, the FASB issued new guidance to improve its income tax disclosure requirements. Under the new guidance, public business entities must annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate). The new guidance is effective for public business entities for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures. Revenue RevenuePrepaid Merchant Bookings. We classify payments made to suppliers in advance of Vrbo performance obligations as prepaid merchant bookings included within prepaid and other current assets.Deferred Merchant Bookings. We classify cash payments received in advance of our performance obligations as deferred merchant bookings.Practical Expedients and Exemptions. We have used the portfolio approach to account for our loyalty points as the rewards programs share similar characteristics within each program in relation to the value provided to the traveler and their breakage patterns. Using this portfolio approach is not expected to differ materially from applying the guidance to individual contracts. However, we will continue to assess and refine, if necessary, how a portfolio within each rewards program is defined.We do not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less and (ii) contracts for which we recognize revenue at the amount to which we have the right to invoice for services performed. Cash, Restricted Cash and Cash Equivalents Cash, Restricted Cash, and Cash EquivalentsOur cash and cash equivalents include cash and liquid financial instruments, including money market funds and term deposit investments, with maturities of three months or less when purchased. Restricted cash includes cash and cash equivalents that is restricted through legal contracts, regulations or our intention to use the cash for a specific purpose. Our restricted cash primarily relates to certain traveler deposits and to a lesser extent collateral for office leases. Accounts Receivable and Allowances Accounts Receivable and AllowancesAccounts receivable are generally due within thirty days and are recorded net of an allowance for expected uncollectible amounts. We consider accounts outstanding longer than the contractual payment terms as past due. The risk characteristics we generally review when analyzing our accounts receivable pools primarily include the type of receivable (for example, credit card vs hotel collect), collection terms and historical or expected credit loss patterns. For each pool, we make estimates of expected credit losses for our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, previous loss history continually updated for new collections data, the credit quality of our customers, current economic conditions, reasonable and supportable forecasts of future economic conditions and other factors that may affect our ability to collect from customers. The provision for estimated credit losses is recorded as cost of revenue in our consolidated statements of operations. Fair Value Measurements We classify our cash equivalents and investments within Level 1 and Level 2 as we value our cash equivalents and investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Valuation of the foreign currency forward contracts is based on foreign currency exchange rates in active markets, a LevelÂ 2 input. Valuation of the cross-currency interest rate swaps is based on foreign currency exchange rates and the current interest rate curve, Level 2 inputs. We use foreign currency forward contracts to economically hedge certain merchant revenue exposures, foreign denominated liabilities related to certain of our loyalty programs and our other foreign currency-denominated operating liabilities. X - DefinitionSeasonality Policy [Policy Text Block] + ReferencesNo definition available. + Details Name: expe_SeasonalityPolicyPolicyTextBlock Namespace Prefix: expe_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of Cash and Cash Equivalents The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows:September 30,2024December 31,2023(in millions)Cash and cash equivalents$4,722Â $4,225Â Restricted cash and cash equivalents1,324Â 1,436Â Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows$6,046Â $5,661Â Schedule of Restrictions on Cash and Cash Equivalents The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows:September 30,2024December 31,2023(in millions)Cash and cash equivalents$4,722Â $4,225Â Restricted cash and cash equivalents1,324Â 1,436Â Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows$6,046Â $5,661Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis Financial assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$164Â $164Â $â€”Â Term deposits and certificates of deposit 93Â â€”Â 93Â Corporate debt securities32Â â€”Â 32Â U.S. treasury securities15Â â€”Â 15Â Commercial paper7Â â€”Â 7Â Derivatives:Foreign currency forward contracts34Â â€”Â 34Â Cross-currency interest rate swaps3Â â€”Â 3Â Investments:Equity investments705Â 705Â â€”Â Corporate debt securities284Â â€”Â 284Â U.S. treasury securities50Â â€”Â 50Â Asset-backed securities49Â â€”Â 49Â Term deposits and certificates of deposit 8Â â€”Â 8Â U.S. agency securities 3Â â€”Â 3Â Total assets$1,447Â $869Â $578Â Financial assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2023 are classified using the fair value hierarchy in the table below:TotalLevel 1Level 2Â (In millions)AssetsCash equivalents:Money market funds$168Â $168Â $â€”Â Term deposits71Â â€”Â 71Â Derivatives:Cross-currency interest rate swaps8Â â€”Â 8Â Investments:Term deposits28Â â€”Â 28Â Equity investments584Â 584Â â€”Â Total assets$859Â $752Â $107Â LiabilitiesDerivatives:Foreign currency forward contracts$9Â $â€”Â $9Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long Term Debt Outstanding The following table sets forth our outstanding debt:September 30,2024December 31,2023Â (In millions)6.25% senior notes due 2025$1,042Â $1,039Â 5.0% senior notes due 2026748Â 748Â 0% convertible senior notes due 2026995Â 993Â 4.625% senior notes due 2027747Â 746Â 3.8% senior notes due 2028997Â 996Â 3.25% senior notes due 20301,240Â 1,238Â 2.95% senior notes due 2031494Â 493Â Total debt(1)6,263Â 6,253Â Current maturities of long-term debt(1,042)â€”Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, excluding current maturities$5,221Â $6,253Â _____(1)Net of applicable discounts and debt issuance costs. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended

Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Earnings Per Share The following table presents our basic and diluted earnings per share: Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023(In millions, except share and per share data)Net income attributable to Expedia Group, Inc.$684Â $425Â $935Â $665Â Earnings per share attributable to Expedia Group, Inc. available to common stockholders:Basic$5.28Â $2.98Â $7.07Â $4.51Â Diluted5.04Â 2.87Â 6.75Â 4.37Â Weighted average number of shares outstanding (000's):Basic129,758Â 142,228Â 132,393Â 147,253Â Dilutive effect of:Convertible Notes3,921Â 3,921Â 3,921Â 3,921Â Stock-based awards2,053Â 1,599Â 2,341Â 998Â Diluted135,732Â 147,748Â 138,655Â 152,172Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Operating Segment Information The following tables present our segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023. As a significant portion of our property and equipment is not allocated to our operating segments and depreciation is not included in our segment measure, we do not report the assets by segment as it would not be meaningful. We do not regularly provide such information to our chief operating decision makers.Â Three months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,780Â $1,178Â $102Â $â€”Â $4,060Â Intersegment revenueâ€”Â â€”Â 58Â (58)â€”Â Revenue$2,780Â $1,178Â $160Â (58)4,060Â Adjusted EBITDA$1,028Â $338Â $14Â (130)1,250Â Depreciation(133)(37)(1)(26)(197)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (147)(147)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (59)(59)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges(16)(16)â€”Â â€”Â (32)Operating income (loss)$879Â $285Â $13Â $(415)762Â Other income, net112Â Income before income taxes874Â Provision for income taxes(190)Net income684Â Net loss attributable to non-controlling interestsâ€”Â Net income attributable to Expedia Group, Inc.$684Â Â Three months ended September 30, 2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$2,819Â $995Â $115Â $â€”Â $3,929Â Intersegment revenueâ€”Â â€”Â 57Â (57)â€”Â Revenue$2,819Â $995Â $172Â (57)3,929Â Adjusted EBITDA$1,056Â $266Â $18Â (124)1,216Â Depreciation(137)(29)(2)(26)(194)Amortization of intangible assetsâ€”Â â€”Â â€”Â (14)(14)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (105)(105)Realized (gain) loss on revenue hedges16Â â€”Â â€”Â â€”Â 16Â Operating income (loss)$935Â $237Â $16Â $(581)607Â Other expense, net(163)Income before income taxes444Â Provision for income taxes(139)Net income305Â Net loss attributable to non-controlling interests120Â Net income attributable to Expedia Group, Inc.$425Â Â Nine months ended September 30, 2024Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,198Â $3,060Â $249Â $â€”Â $10,507Â Intersegment revenueâ€”Â â€”Â 149Â (149)â€”Â Revenue$7,198Â $3,060Â $398Â (149)10,507Â Adjusted EBITDA$1,897Â $773Â $â€”Â (379)2,291Â Depreciation(395)(104)(4)(79)(582)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of intangible assetsâ€”Â â€”Â â€”Â (33)(33)Stock-based compensationâ€”Â â€”Â â€”Â (365)(365)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (100)(100)Restructuring and related reorganization charges, excluding stock-based compensationâ€”Â â€”Â â€”Â (64)(64)Realized (gain) loss on revenue hedges5Â (5)â€”Â â€”Â â€”Â Operating income (loss)$1,507Â $664Â (4)(1,064)1,103Â Other expense, net104Â Income before income taxes1,207Â Provision for income taxes(284)Net income923Â Net loss attributable to non-controlling interests12Â Net income attributable to Expedia Group, Inc.$935Â Â Nine months ended September 30, 2023Â B2CB2BtrivagoCorporateÂ &EliminationsTotalÂ (In millions)Third-party revenue$7,155Â $2,524Â $273Â $â€”Â $9,952Â Intersegment revenueâ€”Â â€”Â 154Â (154)â€”Â Revenue$7,155Â $2,524Â $427Â (154)9,952Â Adjusted EBITDA$1,857Â $605Â $51Â (365)2,148Â Depreciation(393)(81)(4)(77)(555)Amortization of intangible assetsâ€”Â â€”Â â€”Â (44)(44)Impairment of goodwillâ€”Â â€”Â â€”Â (297)(297)Impairment of intangible assetsâ€”Â â€”Â â€”Â (15)(15)Stock-based compensationâ€”Â â€”Â â€”Â (314)(314)Legal reserves, occupancy tax and otherâ€”Â â€”Â â€”Â (6)(6)Realized (gain) loss on revenue hedges18Â (6)â€”Â â€”Â 12Â Operating income (loss)$1,482Â $518Â $47Â $(1,118)929Â Other expense, net(82)Income before income taxes847Â Provision for income taxes(295)Net income552Â Net loss attributable to non-controlling interests113Â Net income attributable to Expedia Group, Inc.$665Â Schedule of Revenue by Services The following table presents revenue by business model and service type:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023(in millions)Business Model:Merchant $2,805Â $2,739Â $7,228Â $6,833Â Agency953Â 918Â 2,469Â 2,408Â Advertising, media and other302Â 272Â 810Â 711Â Total revenue$4,060Â $3,929Â $10,507Â $9,952Â Service Type:Lodging$3,317Â $3,233Â $8,407Â $7,960Â Air104Â 100Â 330Â 324Â Advertising and media269Â 240Â 713Â 616Â Other(1)370Â 356Â 1,057Â 1,052Â Total revenue$4,060Â $3,929Â $10,507Â $9,952Â _____(1)Other includes car rental, insurance, activities and cruise revenue, among other revenue streams, none of which are individually material. X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Revenue Recognition (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Prepaid merchant bookings $ 333 $ 365 Deferred merchant bookings 9,413 7,723 Deferred revenue 173 164 Deferred Merchant Bookings Â Â Disaggregation of Revenue [Line Items] Â Â Deferred merchant bookings 8,500 6,900 Deferred merchant bookings recognized during period 5,700 Â Revenue recognized during period 901 Â Deferred Loyalty Rewards Â Â Disaggregation of Revenue [Line Items] Â Â Deferred merchant bookings 946 871 Revenue recognized during period 678 Â Deferred Revenue Â Â Disaggregation of Revenue [Line Items] Â Â Revenue recognized during period 122 Â Deferred revenue $ 173 $ 164 X - DefinitionDeferred Merchant Booking Liability, Decrease Due to Recognition During Period + ReferencesNo definition available. + Details Name: expe_DeferredMerchantBookingLiabilityDecreaseDuetoRecognitionDuringPeriod Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDeferred Merchant Bookings Liability, Current + ReferencesNo definition available. + Details Name: expe_DeferredMerchantBookingsLiabilityCurrent Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPrepaid Merchant Bookings Asset, Current + ReferencesNo definition available. + Details Name: expe_PrepaidMerchantBookingsAssetCurrent Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=expe_DeferredMerchantBookingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=expe_DeferredLoyaltyRewardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=expe_OtherDeferredRevenueMember Namespace Prefix: Data Type: na Balance Type:

Period Type: XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Accounting Policies [Abstract] Â Â Â Â Cash and cash equivalents $ 4,722 $ 4,225 Â Â Restricted cash and cash equivalents 1,324 1,436 Â Â Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows $ 6,046 $ 5,661 $ 6,492 $ 5,851 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Accounts Receivable and Allowances (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Accounting Policies [Abstract] Â Expense for allowance for expected uncollectible amounts $ 29 Write-offs $ 15 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) - Recurring Basis - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Investments: Â Â Total assets $ 1,447 $ 859 Foreign currency forward contracts Â Â Derivatives: Â Â Derivatives 34 Â Derivatives: Â Â Foreign currency forward contracts Â 9 Cross-currency interest rate swaps Â Â Derivatives: Â Â Derivatives 3 8 Level 1 Â Â Investments: Â Â Total assets 869 752 Level 1 | Foreign currency forward contracts Â Â Derivatives: Â Â Derivatives 0 Â Derivatives: Â Â Foreign currency forward contracts Â 0 Level 1 | Cross-currency interest rate swaps Â Â Derivatives: Â Â Derivatives 0 0 Level 2 Â Â Investments: Â Â Total assets 578 107 Level 2 | Foreign currency forward contracts Â Â Derivatives: Â Â Derivatives 34 Â Derivatives: Â Â Foreign currency forward contracts Â 9 Level 2 | Cross-currency interest rate swaps Â Â Derivatives: Â Â Derivatives 3 8 Money market funds Â Â Cash equivalents: Â Â Cash equivalents 164 168 Money market funds | Level 1 Â Â Cash equivalents: Â Â Cash equivalents 164 168 Money market funds | Level 2 Â Â Cash equivalents: Â Â Cash equivalents 0 0 Term deposits and certificates of deposit Â Â Cash equivalents: Â Â Cash equivalents 93 Â Investments: Â Â Investments 8 Â Term deposits and certificates of deposit | Level 1 Â Â Cash equivalents: Â Â Cash equivalents 0 Â Investments: Â Â Investments 0 Â Term deposits and certificates of deposit | Level 2 Â Â Cash equivalents: Â Â Cash equivalents 93 Â Investments: Â Â Investments 8 Â Term deposits Â Â Cash equivalents: Â Â Cash equivalents Â 71 Investments: Â Â Investments Â 28 Term deposits | Level 1 Â Â Cash equivalents: Â Â Cash equivalents Â 0 Investments: Â Â Investments Â 0 Term deposits | Level 2 Â Â Cash equivalents: Â Â Cash equivalents Â 71 Investments: Â Â Investments Â 28 Corporate debt securities Â Â Cash equivalents: Â Â Cash equivalents 32 Â Investments: Â Â Investments 284 Â Corporate debt securities | Level 1 Â Â Cash equivalents: Â Â Cash equivalents 0 Â Investments: Â Â Investments 0 Â Corporate debt securities | Level 2 Â Â Cash equivalents: Â Â Cash equivalents 32 Â Investments: Â Â Investments 284 Â U.S. treasury securities Â Â Cash equivalents: Â Â Cash equivalents 15 Â Investments: Â Â Investments 50 Â U.S. treasury securities | Level 1 Â Â Cash equivalents: Â Â Cash equivalents 0 Â Investments: Â Â Investments 0 Â U.S. treasury securities | Level 2 Â Â Cash equivalents: Â Â Cash equivalents 15 Â Investments: Â Â Investments 50 Â Commercial paper Â Â Cash equivalents: Â Â Cash equivalents 7 Â Commercial paper | Level 1 Â Â Cash equivalents: Â Â Cash equivalents 0 Â Commercial paper | Level 2 Â Â Cash equivalents: Â Â Cash equivalents 7 Â Equity investments Â Â Investments: Â Â Investments 705 584 Equity investments | Level 1 Â Â Investments: Â Â Investments 705 584 Equity investments | Level 2 Â Â Investments: Â Â Investments 0 $ 0 Asset-backed securities Â Â Investments: Â Â Investments 49 Â Asset-backed securities | Level 1 Â Â Investments: Â Â Investments 0 Â Asset-backed securities | Level 2 Â Â Investments: Â Â Investments 49 Â U.S. agency securities Â Â Investments: Â Â Investments 3 Â U.S. agency securities | Level 1 Â Â Investments: Â Â Investments 0 Â U.S. agency securities | Level 2 Â Â Investments: Â Â Investments $ 3 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueAmountOffsetAgainstCollateralAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingDerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=expe_BankTimeDepositsAndCertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_BankTimeDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) instrument Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) instrument Sep. 30, 2023 USD ($) Sep. 30, 2024 EUR (â,¬) instrument Dec. 31, 2023 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Short-term investments $ 196,000,000 Â $ 196,000,000 Â Â $ 28,000,000 Long-term investments $ 198,000,000 Â $ 198,000,000 Â Â Â Debt securities, available-for-sale, term 4 years Â 4 years Â 4 years Â Unrealized gains (losses) (less than) Â Â $ 1,000,000 Â Â Â Net gains (losses) from foreign currency forward contracts $ 123,000,000 $ (43,000,000) 65,000,000 $ (58,000,000) Â Â Gain (loss) on minority equity investments, net Â Â 121,000,000 (73,000,000) Â Â Goodwill impairment charge 0 297,000,000 0 297,000,000 Â Â Carrying value of cost method investments 315,000,000 Â 315,000,000 Â Â 330,000,000 Proceeds from sale of minority investment Â Â 15,000,000 Â Â Â Gain on transaction Â Â 0 Â Â Â Cumulative unrealized downward adjustments 105,000,000 Â 105,000,000 Â Â Â trivago Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Goodwill impairment charge Â 297,000,000 Â Â Â Â trivago | Trade Names Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Impairment of indefinite-lived intangible assets 33,000,000 $ 15,000,000 33,000,000 15,000,000 Â Â Nonrecurring Basis Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Impairment losses related to a minority investment Â Â Â 0 Â Â Foreign currency forward contracts Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Notional amount of derivatives 4,600,000,000 Â 4,600,000,000 Â Â Â Net forward asset 34,000,000 Â 34,000,000 Â Â Â Gross forward asset $ 60,000,000 Â $ 60,000,000 Â Â Â Net forward liability Â Â Â Â Â 9,000,000 Gross forward liability Â Â Â Â Â 28,000,000 Cross-currency interest rate swaps | Designated as Hedging Instrument Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Notional amount of derivatives | â,¬ Â Â Â Â â,¬ 300,000,000 Â Fixed-to fixed cross currency interest rate swaps entered into | instrument 2 Â 2 Â 2 Â Fair value of derivative, asset $ 3,000,000 Â $ 3,000,000 Â Â $ 8,000,000 Gain on derivative recognized in interest expense Â Â $ 4,000,000 $ 4,000,000 Â Â X - DefinitionForeign Currency Derivative Instruments Not Designated as Hedging Instruments, Assets, Gross + ReferencesNo definition available. + Details Name: expe_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetsGross Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionForeign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability, Gross + ReferencesNo definition available. + Details Name: expe_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityGross Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of Derivative Instruments + ReferencesNo definition available. + Details Name: expe_NumberOfDerivativeInstruments Namespace Prefix: expe_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod between issuance and maturity of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative loss from downward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative liabilities not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) recognized in earnings in the period from the increase (decrease) in fair value of foreign currency derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic

815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=expe_TrivagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Long Term Debt Outstanding (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Long-term debt $ 6,263 $ 6,253 Current maturities of long-term debt (1,042) 0 Long-term debt, excluding current maturities $ 5,221 $ 6,253 6.25% senior notes due 2025 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 6.25% 6.25% Long-term debt $ 1,042 $ 1,039 5.0% senior notes due 2026 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 5.00% 5.00% Long-term debt $ 748 $ 748 0% convertible senior notes due 2026 | Convertible Debt Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 0.00% 0.00% Long-term debt $ 995 $ 993 4.625% senior notes due 2027 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 4.625% 4.625% Long-term debt $ 747 $ 746 3.8% senior notes due 2028 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 3.80% 3.80% Long-term debt $ 997 $ 996 3.25% senior notes due 2030 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 3.25% 3.25% Long-term debt $ 1,240 $ 1,238 2.95% senior notes due 2031 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 2.95% 2.95% Long-term debt $ 494 $ 493 X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic

470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=expe_SixPointTwentyFivePercentUnsecuredSeniorNotesDueMayTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_FivePointZeroPercentSeniorNotesDueOnTwoZeroTwoSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_FourPointSixTwoFivePercentSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_ThreePointEightPercentSeniorNotesDueOnTwoZeroTwoEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_ThreePointTwentyFivePercentSeniorNotesDueTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_TwoPointNineFivePercentageSeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Convertible Debt | Estimate of Fair Value Measurement Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes $ 954,000,000 $ 953,000,000 Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt instrument redemption price percentage 101.00% Â Accrued interest related to senior notes $ 48,000,000 73,000,000 Senior Notes | Estimate of Fair Value Measurement Â Â Debt Instrument [Line Items] Â Â Fair value of senior notes 5,200,000,000 5,100,000,000 Line of Credit Â Â Debt Instrument [Line Items] Â Â Letters of credit issued under the credit facility 47,000,000 40,000,000 Line of Credit | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Credit facility $ 2,500,000,000 Â Line of Credit | Revolving Credit Facility | Minimum Â Â Debt Instrument [Line Items] Â Â Debt instrument, interest rate 1.00% Â Commitment fee, percent 0.10% Â Line of Credit | Revolving Credit Facility | Minimum | Base Rate Â Â Debt Instrument [Line Items] Â Â Debt instrument, interest rate 0.00% Â Line of Credit | Revolving Credit Facility | Maximum Â Â Debt Instrument [Line Items] Â Â Debt instrument, interest rate 1.75% Â Commitment fee, percent 0.25% Â Line of Credit | Revolving Credit Facility | Maximum | Base Rate Â Â Debt Instrument [Line Items] Â Â Debt instrument, interest rate 0.75% Â Line of Credit | Foreign Credit Facility Â Â Debt Instrument [Line Items] Â Â Credit facility borrowings outstanding $ 0 $ 0 Line of Credit | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Credit facility 120,000,000 Â 0% convertible senior notes due 2026 | Convertible Debt Â Â Debt Instrument [Line Items] Â Â Senior unsecured notes principal amount $ 1,000,000,000 Â Debt, interest rate 0.00% 0.00% X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic

10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=expe_ForeignCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=expe_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Treasury Stock (Details) - USD ($) $ / shares in Units, shares in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Nov. 07, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Oct. 31, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Treasury stock (in shares) Â 170,397 Â 170,397 Â 157,903 Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â $ 5,000,000,000 Common stock repurchases (in shares) Â Â Â 11,200 Â Â Â Treasury stock, value, acquired, cost method Â $ 407,000,000 $ 577,000,000 $ 1,479,000,000 $ 1,594,000,000 Â Â Average repurchase price per share (in dollars per share) Â Â Â $ 132.04 Â Â Â Remaining authorized repurchase amount Â $ 3,400,000,000 Â $ 3,400,000,000 Â Â Â Subsequent Event Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Common stock repurchases (in shares) 800 Â Â Â Â Â Â Â Treasury stock, value, acquired, cost method $ 126,000,000 Â Â Â Â Â Â Â Average repurchase price per share (in dollars per share) $ 155.34 Â Â Â Â Â Â Â Common stock Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Treasury stock (in shares) Â 163,100 Â 163,100 Â 150,600 Â Class B Common Stock Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Treasury stock (in shares) Â 7,300 Â 7,300 Â 7,300 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share

repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 2.5% senior notes due 2022 Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Foreign currency translation gains (losses), net of tax $ (7) $ (7) Foreign currency translation gains (losses), before tax (10) (10) Cross-currency interest rate swaps Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Foreign currency translation gains (losses), net of tax 2 6 Foreign currency translation gains (losses), before tax $ 3 $ 8 X - DefinitionCumulative translation adjustment in other comprehensive income reflecting gains or losses on foreign currency derivatives those are designated as, and are effective as, hedges of a net investment in a foreign entity, before tax effect. + ReferencesNo definition available. + Details Name: expe_CumulativeTranslationAdjustmentForNetInvestmentHedgeBeforeTax Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCumulative Translation Adjustment for Net Investment Hedges, Net of Tax + ReferencesNo definition available. + Details Name: expe_CumulativeTranslationAdjustmentForNetInvestmentHedgesNetOfTax Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=expe_TwoPointFivePercentSeniorNotesDueOnTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income attributable to Expedia Group, Inc. $ 684 $ 425 $ 935 $ 665 Earnings per share attributable to Expedia Group, Inc. available to common stockholders: Â Â Â Â Basic (in dollars per share) $ 5.28 $ 2.98 $ 7.07 $ 4.51 Diluted (in dollars per share) $ 5.04 $ 2.87 $ 6.75 $ 4.37 Weighted average number of shares outstanding (000's): Â Â Â Â Basic (in shares) 129,758 142,228 132,393 147,253 Dilutive effect of: Â Â Â Â Convertible notes (in shares) 3,921 3,921 3,921 3,921 Stock-based awards (in shares) 2,053 1,599 2,341 998 Diluted (in shares) 135,732 147,748 138,655 152,172 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-

65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share- Additional Information (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Payment Arrangement Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Outstanding stock awards excluded from calculation of diluted earnings per share (in shares) 3 5 3 5 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Related Reorganization Charges (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring and related reorganization charges [1] $ 6 $ 0 $ 72 $ 0 Employee Severance Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring reserve 11 Â 11 Â Minimum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring and related cost, expected cost 5 Â 5 Â Maximum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring and related cost, expected cost $ 10 Â $ 10 Â [1] (1) Includes stock-based compensation as follows:Cost of revenue$3Â $3Â $9Â $10Â Selling and marketing19Â 20Â 61Â 60Â Technology and content40Â 35Â 120Â 105Â General and administrative85Â 47Â 167Â 139Â Restructuring and related reorganization chargesâ€”Â â€”Â 8Â â€”Â X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Examination [Line Items] Â Â Â Â Â Â Income tax rate 21.70% Â 31.20% 23.50% 34.80% Â IRS Â Â Â Â Â Â Income Tax Examination [Line Items] Â Â Â Â Â Â Liability adjustment for tax expense Â Â Â Â Â $ 120 Payments for legal settlements Â Â Â Â 113 Tax provision Â $ 6 Â Â Â $ 67 IRS | Tax Years 2011 to 2013 Â Â Â Â Â Â Income Tax Examination [Line Items] Â Â Â Â Â Â Possible additional federal tax expense Â Â Â $ 244 Â Â IRS | Tax Years 2014 to 2016 Â Â Â Â Â Â Income Tax Examination [Line Items] Â Â Â Â Â Â Possible additional federal tax expense Â Â Â $ 431 Â Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of the additional liability or refund received or expected based on a final settlement with a taxing authority. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExaminationLiabilityRefundAdjustmentFromSettlementWithTaxingAuthority Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-

gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=expe_TaxYears2011To2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxPeriodAxis=expe_TaxYears2014To2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) lawsuit Sep. 30, 2024 USD ($) lawsuit Dec. 31, 2023 USD ($) Litigation relating to occupancy tax Â Â Â Commitment And Contingencies [Line Items] Â Â Â Number of lawsuits filed 103 103 Â Number of lawsuits currently active 4 4 Â Number of lawsuits dismissed to date Â 49 Â Number of dismissals based on finding that defendant was not subject to local hotel occupancy tax or the local government lacked standing to pursue claims Â 34 Â Reserve for legal contingencies | $ $ 3 $ 3 $ 46 Decrease in reserve for legal contingencies | $ (43) Â Â Matters relating to international VAT Â Â Â Commitment And Contingencies [Line Items] Â Â Â Reserve for legal contingencies | $ $ 92 $ 92 Â X - DefinitionDismissal findings. + ReferencesNo definition available. + Details Name: expe_DismissalBasedOnFindingNotSubjectToTax Namespace Prefix: expe_ Data Type: xbrli:positiveIntegerItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the number of lawsuits in which the reporting entity was involved. + ReferencesNo definition available. + Details Name: expe_LossContingencyNumberOfLawsuits Namespace Prefix: expe_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThis element represents the number of lawsuits in which the reporting entity was involved and which are currently active. + ReferencesNo definition available. + Details Name: expe_LossContingencyNumberOfLawsuitsCurrentlyActive Namespace Prefix: expe_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValuePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionNumber of claims dismissed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyClaimsDismissedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=expe_LitigationRelatingToOccupancyTaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=expe_MattersRelatingToInternationalVATMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Operating Segment Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 4,060 $ 3,929 $ 10,507 $ 9,952 Adjusted EBITDA 1,250 1,216 2,291 2,148 Depreciation (197) (194) (582) (555) Amortization of intangible assets (14) (14) (44) (44) Impairment of goodwill 0 (297) 0 (297) Impairment of intangible assets (33) (15) (33) (15) Stock-based compensation (147) (105) (365) (314) Legal reserves, occupancy tax and other (59) 0 (100) (6) Restructuring and related reorganization charges, excluding stock-based compensation (6) Â (64) Â Realized (gain) loss on revenue hedges (32) 16 0 12 Operating income (loss) 762 607 1,103 929 Other income (expense), net 112 (163) 104 (82) Income before income taxes 874 444 1,207 847 Provision for income taxes (190) (139) (284) (295) Net income 684 305 923 552 Net loss attributable to non-controlling interests 0 120 12 113 Net income attributable to Expedia Group, Inc. 684 425 935 665 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 0 0 Intersegment revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (58) (57) (149) (154) CorporateÂ & Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue (58) (57) (149) (154) Adjusted EBITDA (130) (124) (379) (365) Depreciation (26) (26) (79) (77) Amortization of intangible assets (14) (14) (44) (44) Impairment of goodwill Â (297) Â (297) Impairment of intangible assets Â (15) (33) (15) Stock-based compensation (147) (105) (365) (314) Legal reserves, occupancy tax and other (59) Â (100) (6) Restructuring and related reorganization charges, excluding stock-based compensation (6) Â (64) Â Realized (gain) loss on revenue hedges 0 0 0 0 Operating income (loss) (415) (581) (1,064) (1,118) B2C Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 2,780 2,819 7,198 7,155 B2C | Intersegment revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 0 0 B2C | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 2,780 2,819 7,198 7,155 Adjusted EBITDA 1,028 1,056 1,897 1,857 Depreciation (133) (137) (395) (393) Amortization of intangible assets 0 0 0 0 Impairment of goodwill Â 0 Â 0 Impairment of intangible assets Â 0 0 0 Stock-based compensation 0 0 0 0 Legal reserves, occupancy tax and other 0 Â 0 0 Restructuring and related reorganization charges, excluding stock-based compensation 0 Â 0 Â Realized (gain) loss on revenue hedges (16) 16 5 18 Operating income (loss) 879 935 1,507 1,482 B2B Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 1,178 995 3,060 2,524 B2B | Intersegment revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 0 0 B2B | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 1,178 995 3,060 2,524 Adjusted EBITDA 338 266 773 605 Depreciation (37) (29) (104) (81) Amortization of intangible assets 0 0 0 0 Impairment of goodwill Â 0 Â 0 Impairment of intangible assets Â 0 0 0 Stock-based compensation 0 0 0 0 Legal reserves, occupancy tax and other 0 Â 0 0 Restructuring and related reorganization charges, excluding stock-based compensation 0 Â 0 Â Realized (gain) loss on revenue hedges (16) 0 (5) (6) Operating income (loss) 285 237 664 518 trivago Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 102 115 249 273 Impairment of goodwill Â (297) Â Â trivago | Intersegment revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 58 57 149 154 trivago | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 160 172 398 427 Adjusted EBITDA 14 18 0 51 Depreciation (1) (2) (4) (4) Amortization of intangible assets 0 0 0 0 Impairment of goodwill Â 0 Â 0 Impairment of intangible assets Â 0 0 0 Stock-based compensation 0 0 0 0 Legal reserves, occupancy tax and other 0 Â 0 0 Restructuring and related reorganization charges, excluding stock-based compensation 0 Â 0 Â Realized (gain) loss on revenue hedges 0 0 0 0 Operating income (loss) $ 13 $ 16 $ (4) $ 47 X - DefinitionAdjusted earnings before income tax, depreciation, and amortization, which is the primary operating metric for which our CODM manages our business. + ReferencesNo definition available. + Details Name: expe_AdjustedEarningsBeforeIncomeTaxDepreciationAmortization Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLegal reserves, occupancy tax and other consists of changes in reserves for court decisions and the potential and final settlement of issues related to hotel occupancy taxes, expenses recognized related to monies paid in advance of occupancy and other tax proceedings as well as certain other legal reserves. + ReferencesNo definition available. + Details Name: expe_LegalReservesOccupancyTaxAndOther Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRealized Gain (Loss) On Revenue Hedges + ReferencesNo definition available. + Details Name: expe_RealizedGainLossOnRevenueHedges Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRestructuring Charges, Excluding Share-Based Payment Arrangement, Expense + ReferencesNo definition available. + Details Name: expe_RestructuringChargesExcludingShareBasedPaymentArrangementExpense Namespace Prefix: expe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting 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-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph

1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=expe_CorporateAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=expe_B2CMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=expe_BusinessToBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=expe_TrivagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Revenue by Services (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 4,060 $ 3,929 $ 10,507 $ 9,952 Lodging Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 3,317 3,233 8,407 7,960 Air Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 104 100 330 324 Advertising and media Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 269 240 713 616 Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 370 356 1,057 1,052 Merchant | Sales Channel, Through Intermediary Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 2,805 2,739 7,228 6,833 Agency | Sales Channel, Through Intermediary Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 953 918 2,469 2,408 Advertising, media and other | Sales Channel, Through Intermediary Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 302 $ 272 $ 810 $ 711 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=expe_LodgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=expe_AirMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=expe_AdvertisingandMediaCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=expe_OtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=expe_MerchantCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=expe_AgencyCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=expe_AdvertisingMediaAndOtherCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#:,9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " VC&=9]>>I=>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*';*!B;-

I:.G#@8K;.QF;+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.:G8B"!$CZA$ZE,B=\;A[ZZ!3E9SQ"4/I# M'1%$5=V#0U)&D8()6(2%R-K&:*DC*NKC!6_T@@^?L9MA1@-VZ-!3 EYR8.TT M,9S'KH$;8((11I>^"V@6XES]$SMW@%V28[)+:AB&M[^ MD?(:\Z]D)9T#KMEU\FN]>=QO62LJL2HX+ZJ'O1"RKF6]>I]&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(TM!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-1^^?!4;"C[SR6'<>(\J(A[J&&F,_#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP#4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" VC&=9^2>:1$(& "D(P & 'AL+W=OM2U7DA-R M]Y5L8P=6_N)Q8PZ(_[[7>O7[2-;YAO'08D6I1,]A$(F+SDK*^$.O)]P5#8DXM9C&-U)T%XR&1ZIOO>R+FE'AI4!CTL&6=]$+B1YW1>7IMQD?G+)&!']$91R() M0*WES1@FXN.W7FY<.\O5U)?Z(W.8[*D'-!(^BQ"GBXO.MV/XP<88Z('WB#Y]NQ,XQTE:>&/NN3Z;>1_ MN6BG>*<.W#U^4;])S2LS3T30"0L>?4^N+CJG'>31!4D">
<\VO]'5,+Z=L_-12XS$5PAX7DR4PJJ&E06%I4,_2EX1P27FP1?F3)F 40WMG13V3NK9FU'N,T\W2J3Z!F/AP4I%,ZQLAV!\0Y_#PN>P9LWD M1TK:;.L+D=8:T$"82Q(,*RAP=/"X"F8J+S;N?$#BFZ3\(ERDS%8P[+LKC/L MXS.3.3"TH;FSPMQ9'7/W=.D+J0I0HEL2&NOH'IT_9]=7TS'Z>'_W=7:$IK>3 M8Y-54*2A5=LJ!UFKCMEIY#*N*F@ZA!RAN52M$C&.)BR))-^J7\^8 WO4KZY- MCN&@II9WN,*N8_F!/*.IIUJIO_#=;.BLKLI()+'5Q4-K,,26T2\8W-0O+OWB M.G['GJ?4Q='+ 4HYX2XRERLL::L_=/T<4\\GZ"-G28P>R18]&BLXK-74?DE(M-@@A/]B?Z#-5M1_8)C):A^7FE$@9&'MD.+*IT1*';!AHWAHM&O&,L[4?N>:" MAC4?QT:C;3"274*2#:/-6Z,S)B0)T%]^7-U/P8IGI[9M'(?@N*9.2UZR8Y M;>"17?*170N0)@GGF@,S^/.C9=HH$_-$%E;\9IS^3N"HICY+5+)KL=(T4I.5 M;-U#SUY,6[T"2M6^6P#DW"}2;@6)FG@55"D^M4EXUN3NSTZGPA?4C1V7:J$ ME(R721H7$MJ@)%Q2$JY%2?.0! &Z3(2Z+8SU=H].Y?P%CFOJKZ0B7(N*KD/*ME[IA*HK9R)7J9\.81.:BA06KC;;!/[CD'UR+?^8KJ@H2L@?+5-MK@WIP23T8 M)I0'7]$88@MDXW=/[]&%H M30+SB@HLVS0#2AK",+L\<.*E(\LV?&*!T?<>G%+S5*.O-M@'E^R#]RWQ9"6I MYAGNBD2JVZR:AN\1NAW/K\;&I3XXL*G#$H(PS"_CD$9>NDYT$Y"ET5G#M2$X MKJFQDGXPS"K%^M>-+S3G?:.J_=RHB^8!!!:K7&AO@WQP23X8YI2W'O,ES6J7 ML-P7Q^BQ#>IQ2NIQ8%IYP=?=8H36;/?(=;LV[CJV\3M"&[#CE+#CU(*=B3++ ME=%IY-%G]#LUCB)[I/2@X>!^WUQIX>"F/DOH<6!&V1WBC-X.A"JYV3; Q]GY M-';X;V.'_3C6!ADY)1DYM=:#\C*?9U@S3S^DHKM$"DDB#0[&?#@0TN3YD*D-M4C7]]7X]LC$^Q8YEGY[WUB:3)?TX,+Q, B($NGSETNCH0#"3.VH#C9P2C9R3 M@]?L Z%.[K\-<')*<')@[OD_-?M 9)3GP_"'FCT88*<_P&_J=6]G'X2><:;;M0P1R]>>5;M<;78@C).-U[TRL>S_2N?B9ZP"A30A0JUCH?J[3S;$I*=2!:G MNRJ>F)0L3]7E'B4ZP?4_05C\N5$OZ#8F#/Z#U!+ P04 " VC&=9_PCX MN&8(!W* &'AL+W=OI:'!&S.O=:YNKHZDG6YY=5WL61,HI=548JKWE+*]<5@(&9+MLI$GZ]9J7YY MXM4JD^JR6@S$NF+9O#9:%0/B>>%@E>5E;W19W[NO1I=\(XN\9/<5$IO5*JM^ MW+"";Z]ZN/=ZXVN^6$I]8S"Z7&<+-F7RS_5]I:X&>R_S?,5*D?,25>SIJG>- M+U+J:X,:\:^<;<7!=Z2I/'+^75_9^GAF8U84VI-JQW\: MI[W],[7AX?=7[VE-7I%YS 0;\^+?^5PNKWK#'IJSIVQ3R*]\^T_6$ JTOQDO M1/T?;1NLUT.SC9!U1BK%JSR9O32!.## M,. - ;$- @Z#&AC0$T#O\/ M;PS\]SXA: R"]SXA; S".O:[8-61GF0R&UU6?(LJC5;>])>ZNVIK%>"\U)DU ME97Z-5=VC;]:.0E2H)?T%=O7/F MP\YTG;P0ZVS&KGJ$ I6/;/>Z-=?<.C]!L7YE,Z24SI+3^3LJ$?\?8_X+N^C MK^R9E1L&17]G&-:&>E)Y'OE>Z%T.G@^C:H-H3.)C4&*#L!=XT3$JM5%Q')] MZ(A>L*<7.!-NS(442%46Q%[4!"J8N("H!J=,M%,Z2T[I+#V1LZ.>"/<]$3H3 M3?<$XD]*0=0)A\[8RZS8""4%]-TY4X^[DD/_Q;IO.RD?>/VV)$>0SL,L5&\)@!F:(0SL3'!T*BG*8) M.Y(CWLBX_71$)[8'#S%G"0#C&YC$QL2Q M,I4"!>D-9QU1:JP.FT[,M>7("@'#L&W$"0$%LI%H*@:*.N10?Z'OLY#9Q56F0-;998VRR!D!FU4P 4$A" MD[4-"N*X@S5I61,GZJO5.LNK6JZJF6K!^7RKEB<@76(]WQP) (28Q21YVT_ZMAI]CJJT\QTZM:5#-2YF5B_RQ8"@3@DEX.4;ML4U-TC8&F\7Q'7Y2MY]CSJT MQFX%_ =;J+'?"!ZU .6SV6:=E;,?2&8O=99SN605R-T\LWD;F/,R@= 5%DS MN=N@L(-Z*XZQ4_$I\:*W68F-]7K/%JQ0BDL_!LB!4X&Q*94X;3S7'<6BF+W3+R;LWT_*!BEM<+6I"AK?.BD)@< M;5!HKHL2*1DI34V;-3A0NR8::LK<>1KZ$^@FLH()2H/[N(M.JFWY*3>TE-Y.^Z35O9BMTJ]5?I-^96NY+-E9&@J5@ 3A&;JO4/6IA H[-(:MK6C%;K6Y9]DD'4C3UH/GH24O()"Y.B;3-] '6\0MOJ3N"5C/<@^H9*! M*S4"B$+/+)8 Z!P'9B4!79F%!'(5=I1,TDI'XI:.#URJ69:#Y:2;NJWGL+GH MG@"@.8U,Z@RAJ M[C5'"*&*-9! 5=VA)TFI)XM:27YBK*A- PIDMFP @ZIEB&0#%Q!K(@#KMVD\E MK68D;D&G*19<")1)6>6/&YGI]8'DJ.3EN=Y;J/AN6R9O"CC;& M0@*"S#@ &-RQIT):#4C<&K#M:BL2B:IK\SQ#OU=\L_Z$U/CO@S$(K0UO(!UL MD$^L=+!!,36G:>AQ85?&MP*1N 5BDE6EZFV!E"3>O=![3SA0]ISEQ2M !7&E M=WDEGWU?\F+.*GB7GIQ489[46W)2;^FIO!UW:JLPB5MAWF0BGZ&SO$1S-9BS MZJ!WH4WW<>,N.JPT?6+NH ,HTC=WBA, %?7M60M**3N$7G)"\V M>OG[$]1C@+HI+"8BO2'ECRS46$_LL:QC?+[77OIM!6AU',.Y.GN9?Q&*/J* MO1J3ZTV]Q&7V"#_S/.\? EX&4J?6_>F7MJ?TEIS46WHJ;\<=UBIJZE;4[2#= MG:, TY,"LI?$46".30CG$V*.X03"44)C4WN _B(2=$R[M!73U"VF#T>HBS>@ M?6D047Q .'*/(MWI"_86B^,4LA7$!PU]8[U8+Z^$ZK-:E3:\+Y]0W_A<[PM1SW)%INY&L_UI'JNSTO-ZS&M%ES-]KU0TKPH^%9<(//=[=$F[]8_6$/P:_: M<(R(AT*,0@_!+YF0[R$:(*7;E)< =;]H0<, ^1'"H?JC,?K9C4GTZR]#@LEO M^_A_ALTU@8'9YQ63#G0I]&$:O2FE+NS!?N[^Q-O-_4Y+^/^&%],,'_P1U+-\]24T$/5[I3;[D+R=7TJ MZY%+R5?UUR7+E([2 /7[$^?R]4(_8'_6&PO=V]R:W-H965T&ULK5AK]LV%/TK MA%8,+;!&#[\SVT!BJ5N IC%B=_O,2->V$(GT2-IN]^M[*2F*+3-JLO&+)5'G MGJO#>\S7^,#%H]P */(MSYB<.!NEMI>N*^,-Y%1>\"TP?+/B(J<*\'7:E5L! M-"F"\LP-/*_OYC1ESG1$^76^4 M;G"GXRU=PP+4U^U)1S .5,./9 MWVFB-A-GZ) $5G27J7M^^!,J03W-%_-,%K_D4&('"(YW4O&\"L8OR%-67NFWMJB.. I#''!!4 4$SH/M"0*<*Z+PV0[<*Z+XV0Z***2[I?:BXT*JZ'0L^($(MC48V?5/T?A&-_94R;92%$O@VQ3@UG=U]6=Q]O@FOEE%(%DN\W$9?E@MR]XG<MS:/[J^4- LC[.17 U 94&M/L_E(OBY"\O[=!_*.I(SMA O87I".]QL) MO*!K^)[9Z\,[)CG_+WOTG[.?=$:G-D>GX.N^9 XN%>$K'!#VP'9@*F\K@1[E M+N66QC!Q][OYOZUB99:),LLD1V4H5N785N:Q46BL>/'_5H MF)"8YSA%2*H'65,Y2J9^P:3GB/T4?;_[N.?(L)SQ.@4$9TC?*^&G&CLU1I[M[1IQIDC9FE"6X.@F'G&@86N3P%::M_K-)EEHDRRR1'92BWY=B[XUOY5,O6,G M-,PR.X<$7L-QYY"^W["< ?*"Y0:US$&KS"7$&\8SOOY>N"[&>02G.)/(5IZW M>LXF66B3++)$=E*,85V,H37/#<^LT&T8:G8.Z?0:GCN'^$U?1@:,US.[;E0+ M';4* 0,8")H5EJ,)+NA2J035BV63U%:NMSK/)EEHDRRR1'92$-][7@%[UKQ7M41U;8MAPULR Z0X:[C-@_'X#%)E G9'9?_[1@M]OE7L/Z+A=K';B:<(5D%$% M^HH;3LK2?POY)-Y0L0;SHKXUQ5N-:94MM,H6V6([+5;P7*S GC>#LV59*'? S?7FV<8NN39DD&:PPE7W Q=% ! * X !@ !X M;"]W;W)K(M"9'PE*54#(Q8RKQGFF(>DRP4YRPG%/]9,)Z%$C_YTA0Y)V%4D++4="S+-[,P MH<:P7XS=\V&?K62:4'+/0:RR+.3/ER1EFX%A&R\##\DREFK '/;S<$FF1'[- M[SE^F965*,D(%0FCP,EB8%S8O8EM*4*!^):0C=AY!Q7*C+$?ZN,J&AB6FA%)MR5PJ$R$^UF1$TE19PGG\W!HU*I^*N/O^8GQ2!(_!S$)!1BS]*XED/# Z!D1D M$:Y2^< V7\@V($_9F[-4%+^PV6(M ^8K(5FV)>,,LH26S_!I*\0.P7;W$)PM MP:D3O#T$=TMPZX36'D)K2VA]U(.W)7@?]>!O"7ZA?2E6H?0XE.&PS]D&N$*C M-?52+%?!1H$3JC)K*CG^FR!/#D=WM].[ZZOQQ6,PANDC/FZ"V_R[<,.HC 4$-"*1AA\1%DY!PT."7Y.;C6*3B6 MT]+,9_QQNJL+Y_]YG_QG[V_$<*OL< M[[CY[,I0$SQ$); $CEN'A%:M394W@ MBLY91N#[Q4Q(CN?#WU]U+ZVW]-;5H=D3>3@G P,-"\+7Q!C^_IOM6W_HA/], M8\%G&IM\DK$W2]2]EJAUR/KP%JM/4JR%;@%*KE]P59%9#_T.YM5Z5]FJ!-O%3)H8SW,JS)O@O"HX[V!PHQ7GA,Z?5.,BC0LBU'T#YZ+*BO% M*5!2Y*8,GS3A7QZV_MW6)FU\)G;UJ(4Z;D+.W&Y-LB&]FN*:[-']>>$W/+?M=BW()L;Q:Q$$34RW+L2DB?%:+7V8[2K,]L$PKXD0/= %M"\&QWMOU\-ZYHD1+5Q&JIDX6(*@5 M%40=-&&>< :48$M+TFN\C7N2E]>2 M\D.RO&BC<9&Q*2]>8[S*$:X ^/^",?GRH1Q4E\AOU!+ P04 " VC&=9M"C4U+]8" -" & 'AL+W=O$K;M&P]@>W,3S MA=0'IM/)R!P#E'?9A"O)W+%$<8I4Q(P"QUG7Z#7:?DOKYPKW,:[%WAYT)%/&M'K0PB+J&I1W"!$.I&8A:5NABDF@BY<;ODM/8F=3 _?V6_3*/7<4R)0)=EGR/ M([GH&A<&1#@CRT3>L/45EO&<:;Z0)2+_A76I:QD0+H5D:0E6'J0Q+5:R*?.P M!U\U8!F"6B^!+3> -@EP'ZOA58):+W7PED)R$,WB]CSQ'E$$J?#V1JXUE9L M>I-G/T>K?,54OY- 9>?TN1S_/!(B!D2RJ+Q[L[W8U,R:V@#>S^ 3A_ M %!+ P04 "VC&=94)=WTG,' ".(0 & 'AL+W=O4<3_\D?<[4CE]$)[M>9<&J#V+#2_V7E9 %4_I2W@VJC>1L60\]@$)@GA0L*SLC4_K[[[* M\:G8JCPK^5>)JFU1,/EXSG/Q<-;#O:%EF!2^K3)1(\M59;X(_3D-J!M06_V3\H3KXC$PHMT)\-Q>SY5DO,(IXSE-E M7##]ZYY/>9X;3UK'C[W37G-/_#P\Y/WW^O@=3"WK.)3D?^;+=7ZK#?LH25?ML6VN;L3#9[X/*#+^4I%7]4_TL+--1CV4;BLEBOU@K:#(RMUO]G.?B(,!.'0, M(/L!Y*4#Z'Y G;G!3ED=U@53;'PJQ0.2QEI[,Q_JW-2C=319:1[C7$G]UTR/ M4^/I]9?Y]=7L8K*XO$#GDZO)E^DEFG^^O%S,41]]FU^@]^]^0^)05J*_LCS7 MF:].!TK?V P?I/N;G.]N0APWF?/-!T2#$T0"$@+#I_[A%SS5PW$]G!X/'^AP MFYA)$S.I_5%7S%LI>:D0JRJNJH)0/#L'(>S +*V/U8:E_*RGUT[%Y3WOC7_] M!YTO%;SS&AUHP=3,L"/!@%%(M8UAPU B.O(+G:R%57W%9Z)5QK]47+HF1??=1W%%HVY AK"]N],5>?9,T%5NM M2%?:E.L,WN;\!)6:"F*%6*YK-RM3;B[>Q4&=[7=A#*F/+64TB;L)MHU(,G0DM.&D"2+P!S,I4%!PI]I,?!@%I3*S;Q\..0MLD3&!]PT;?T*OOJ^0;EBT1_ZF! M6FF-)HE"K;G45?NPO$"*AY:<).I*!FP"QZ08-9I'7LT+H5C^ GDC>\H&0]JM M [;5B-5HB#%D?!,WG5'8I4CW4^S>K?F)55SUV0.X$]]\(@Z$B%K&@TO=>C146[:PHRBAQS%K?@PU[6 MC*]$>6=5K8.IZQ%-[$D1D:2K&K BU#%M<45]@-K<;V87*')?*X;3U < !D:!E%7'6"& MXY XY+4TPLF+6L8\8[=9GJF,PWTC]E+MM8WC6WD[#KI%'/8SKFDB-NQQUT$4 M7*9K5L+3VB86'@VM4FQ;D2#$CN?3D@W[T69+K0L:J!/ &TZZ^(6L@L11@$F+ M-^+'6U/)GC*)S Y7(P0L9\3FUBC$M",5L$H25ZD@+=V(GVZ-5,GO>;D%6R]B M4PHGEC[Z*"'/)9WL(?SH^RH0=P_=5B@"0+"8 1<1"!M-0B?FKI.2FWW-LB M'I034+M-JN&P2PK *(D=EE]+F3C4MB"B_C!U6W, MGYL,)-&5C)M(XI=5:SE%O%SZ[HN!^VR>DZI3:4HZ)XF $9AXL@I;2:MBJ+(#C8,J2A-AGF9.K3Z_<'-"X*ZH#=P=!QSBT"*O5W?7(GT^UKD2RZK7W\9 M$IQ\JO>DZA%L_J@7J*]M_M[*VW'L+5^IGZ_F>8L2528%8+ V,KN]GM?D6-;!M<>8S4%TN,W/^KTN].7_I9R5*V2;3I1\4:;,11\.1)10RHR/'OI6V$*5^B"ZD M+C];^;C+(NJCPZ36JVB:Z\TB.C]!3.D55:E/:+YF^G$BG 0G=)341CA*3D8!M!0.T0=K'89QT00;:4>>&DK4I7[JWG#%]%>ZRV&R-'TL>K_DJRS-U&^@7ANH M-.@VC(!1/Z:.EH:VT*7/GHENBVW.S"GSO@T3A5X[:_-2ZIX_X>Q]+JH*%F_SMM(]'7:)!5B1P;)!I2UWJI^ZNO;G4O>0R8^@/*;:;$Z2;X ^[V016*3 (&[B8 MVH?\@%5$';BC+9BI\Q?1-G7G0/GA6G74:DO#4>DR'-#ZZS4$.25X^4$L+\D MH95]R,K5#M.6T_0E1Z>OS+3-81+%75I#5L[3\[#%=>C']>X\Y6HV.9]=S1:S MRSF:?+E \7U], /UU<7ES?SIP N__XV6_P'OEV!CDWM,Q?(S'WF$K;T#?T;MT'UM?"J:)_&Y>B]VW\G8<=(O=T/]N\I4M1_BF+RK?RMMQ["W;PV?>53[3 M&PO=V]R:W-H965T&ULM9=K;YLP%(;_ MBL6FJ96Z M%%/3L:S C#%)C&$_/W?+AWV624H2N.5(9'&,>,8*-L,#-MX.O&=K"*I3YC# M?HI7, /Y([WEJF=6*@L20R((2Q"Y< 8V5<3V]4)><1/ AM1:R-M9<[8O>Y\ M6@P,2Q,!A5!J":P.:Y@I5I)B&C(O]'FR(V4,%A)B2+RV1%$).D..*'LA"U!-O; MD>"4"\%_U&A#0]^Y<$_P4,)3H3(E(T#_/X6E-,-/+>SC=\6 MZ=A>;R=]4-$'I].KJ5U(G*(LCID(=BNJ^.Z>6U?6&B)=&W?<79:Z%06.GLM MW*FE2F3\L3!Q"+BSC=&QW%Y+S5LB_4[/^59JG?<+'4PK(%O M6\\+HO6:\U2I7A]*WHYYZJC0IHO:LFZ_UDQ5*C?? \VZK@2,BF_S/2[*]?TW^ MU[FJE*^C^;[CMG@X'-BT\+Q,F_ C5$0 B=< !@ !X;"]W;W)K_I*R8!G ($E-O%_L?JMMRU?_E4U=M%TWZLK_WMW6Y6!TJ M;3?GS/>3\^UBO3N[>'7XW:_UQ:OJKMFL=+6OM;>_VVX7]1ZORDUU__HL./OZ MB_?KZYNF^\7YQ:O;Q?Y53:_W?Y:MY_.'RFK];<[=?5SJO+3Z_/?@Y^DFG2 M53B4^-]U>;]_\K/7?96/5?5[]T&L7I_Y78O*3;EL.L2B_>=S>5EN-AVI;<=_ MCM"SQYA=Q:<_?Z7SPY=OO\S'Q;Z\K#;_7*^:F]=GTS-O57Y:W&V:]]5]41Z_ M4-SQEM5F?_B_=W\LZY]YR[M]4VV/E=L6;->[AW\'77XX=\:1"$ Y48,<*3*O M@H$*X;%".#9"=*P0:17":*!"?*P0ZTU*!RHDQPJ)'B$9J) >*Z1ZA.E A>FQ MPE2K$U%F!TKS/0*@P?._WKD_(.'"@[Y02_S1;.X>%57]U[=E6]YW0\'T1WJ MMS)9[[KQ<=74[5_7;;WFXO+=VZMW_Q#SGS]D<^_J0_O/+]G;#U?>.^Y=%C^_MS;,K3[QM__#N\N_%NW_,L_=7?_.R__E-?/@_;^+]=C7WOOOK]]Y?O?7.^V6] MV;2*W[\Z;]IV=?3SY;$-;Q[:P_;:*%]%ANBVJ6]VN5FL=][;[QEM=VV(ZWMMK.7O!&5^@F*QG40[8UL$++;+I=WV[O-HFEY57-3UEWOM3/]33<%?RY;8;6?R__Z2Y#X__W=IMKOJ1C2 M'N-MM9O4Y:ILSRP?-Z6W:S\NJUU35ZU@=]=MB*:LRWVC@L_;@?0XFMCC:&*' M2-% I#?E]7K7]4D[9V\6NV7I?=<>OOW-HN5_[RT:;UXN?_3"X >/^8Q1(\7*M[TZ6/^UO%\OR]5G;1_NR_ER>73QT#C5^D+#Y RP^P+JS[N<+EDY9KP?G7^ M^>F0,4L&+)UU_ZD%.;)]1.1)6(&$""9,@F"+O\%'>H:.\QTCZ@9D\D4.8LJDJMA4MK8%>IFA%]3:(G2W"S1!"E,TWJN5EJ$OC31!-Z016+?*V4($JQ,%(+2:I= M4=\LY;A&C\J&R WU695UOMV M(?R?NW7SA_>O]^U*PFLOU^X7]>K?U'"(D<,!"9LC81D2QI&P' DKD#"!A$D0 M3!DQR>.(2:PGD;=EX,+]3>),2W%,=.6 M8PKOI&PC(DC"-A.1)6F K=OZKMMN6OVAQLWY?9V4_U1EL>;.K=W]?*FM6ZG!@H0;(S%RAA-JD;VVBJ^R1L P)XZ=[(D?&*Y P@81)$$Q1?.#W M#HUOU?P_U\U-=\G9W8\YK%6\3U5]U'-UVPQZ+KYYJM)6<9?VR*Y2AM(R*(V/ MZ(T<&K&T@24)E$T5=%//,? X7[C@T?>3=YU^6 $-97WN=PWG>#IF?W$(L<> MWG65 Z7-H;0,2N-06GZD/1UR*6.AKUWO%]"H DJ3*)HZ4'H[,;#[B=\Z4,C!M8=ISD]0X,4"M0R@M@](XE)8?:8FMG4PDLK=?G'8U%U^Z7XN296:7E88 MI[I*H18GE)9!:7Q,=^30D 64)J TB:*I@NXMT6"$)TJJEK"U MV7M\.=50MU M.Z$T3G0'\W71CNBR@BJDDP2T[1)%4R76FYF!W$0SGU9W'*IH'F41)%![9 0YN80VD%E":@-(FBJ3+O;&#K$.LM-V:WW/0-T>6WS6KV:,Y9'5#3#DK+H#0.I>7,M "[

MNU-^&(2:KUU PLH3:)HZM#HO3MF]^Y.ICC)N]V)T0!UYZ"T.3,]J_8<[_L) M"[7I+B.*#J4Y06TU**V T@24)E$T5>F]^<9VAGU9JN
MDWZ:/UV$$RT/8C_5KFER@C0)@ID^/@H"UY;34Z,$58SY&DQ2;8OB@3L\K+>; MF-UNUN+V6TM0&84
M(S*VPIFN6ZC+!:5E4!J'TG(HK8#2!'G@0WVQ3A1*!E3;>U?,[EV];)J4O3'. MBQ6H<\9,4VD6!WX4Z9=\4$\,2LNAM)*$U":1-'48=/[<>PELPO)H4)X77K& ME+V1S@,
2ILR_'-3#,G!83I^DU#?@6QOE[/FH=F"4!J'TO(C M+;%U;@$-*: TB:*I@N_=RM#N5CXW<\J.=9[QH;XFE)9!:1Q*RT/3WXP9F\V8 MGFL"#2N@-(FBJ2/@R<-
)GY<[2*K>- @G<:KOT[<'=%8SU'Z%TCB4EH?$DTR- MWBV@,064)E$T5R\R M=,H-'"7MJ7$E021-V>,Z2]:,:;P^XF01'A)&()$T19#(I"D"1R1-4:7,I"FJ M:8-
)4V'OMH5VMPV<-&6/YCRK0?TZ*"V#TCB4EH=4[A^=- 4-+* TB:*IKU?I M;;O(;MLYO1>*' T1D;P6=A.*[^L.!%$TCEEH%)PS!=F4!=$TUF\09%1X^MQL
M[PE7^4%I!90FH#2)HJD*[?VRR#6M;Y0J3=.&I5/]]&P/[3KW$C'UT_/I(CPB MLO?:>4U[OG].D"9!>.@-]24ZA#68A-J=)4&58OIKH"35-!8//&4^Z@VBR.59
MDHXO>:*//I4PEK;G!F).,HNF73%S3H):/E :A]+RH=YCLZG^P$AH8 &E211- M575O^D0/=^)?)D/P5*%V5M(MT:C'1GY+BE)$6"C&PA1J*$%I&93&H;0<2BN@-
$$=]UA?81-E!B3;FT21W21Z MV?PD>V.<%RI0CRHR_9N(3:>1_E"'#!J60VDYE%9 :0)*DRB:.FYZ[RMZR;P^ M2.<1 'VV)93&1_1&#HU80&D"2I,HFBK^WA&+
[([8,Q.4(LKF MT14-]<2@M Q*XR-Z(X=&+* T :5)%$U5=&\"1BXF(#Y!R1[>>>$#=06AM Q* MXU!:'E&/W9Q%L;ZGHX"&%5":1-
'4]\OWGF#\YZ;R4:/C&%*U*Q+]U&!OF*OJ MH;0,2N-06CZJ=PMH3 &E211-E7QO,L9VD_&Y.4HQX8@%C+"/+NT-<)8V-/L. M2N-06D[V<#";)>%4ES88V?
EX)'2IIZBF:4ZL]0LD=TUC/4 M7(72.)26C^O> AI40&D215/%W!NKL3V;#IB"%)O)=OH;RNR-<=8YU"J%TCC1 M&7IB!S1@ :4)*$T2G3&P#37N34Q]?!-?=L? M-*2
TB2*I[JJV]T-CNQ\Z/J>8UGUF4WN],%&33) J3V50[ML!D9GMSO;.\&9]5!;4S)DTS5H]O[
M:K'=5WM^*A)]Y(F$J=0/9RDQ&9E%Z8W.]F_@?":%.FI06C[8>\S7GVX##2R@ M-(FBJ9+NC;78;JPYO7>)5C'4.H/2YC'Q^4@]+F M4%H&I7$H+4\
(%RE)IG$2&V\'@P864)I$T=31T=M(R<.=_9=):4J@SW>$TN90 M6@:E<2@MA](**$U :1)%4P=/;ULE=MMJ5$I38MH.R52WI.R!G*4.M:2@- ZE
MY5!:,>90"6A(280<>.=2TIM2B=V4 B0T):8IHS^"X]+>"F?-0BTJ*(U#:3F4 M5D!I@CCN3']D %%FX!Y:TMM.B=UV>MF$)GMCG)2.<1 'WL))3&1_1&#HU8
M0&D"2I,HFBK^WE9+[+;:GYW^80_O?)J >G506@:E<2@M3TS7+DKC0'^240&- M*J TB:*I Z5W*!,7AQ*3_9$0B7!&\H>]7%"GD?L!#2F@ M-
(FBJ8+O_\:&N)92606D<2LL3TW0-_22.8ST]!!I60&D2 M15-&0-K[FJG=UW1)#TD)>\YX@,:E/:"KFJ&T#$KC4%J>$E:JT;L%-*: TB2* MIDJY-W!3NX$+3
Y)3<)07[+8&^,L=DAZ3$DSJ36!$*#B4&T*&)S@VKO!6710DQ)*$U":1-%4>?;.9VIW/I^1 M&Y*:J7A$;H@]KO-T:\;4=Y^>+L*)(E1N"%&,S TARIFY(23,R
VA6C:8&Y+V M_EQJ]^? N2$ID2DVD!M"%*5S0^S?P/E$"K7;H+1\L/?,?+BU>WBNOQE45^O=WMO4WYJ\?Z/W<"HU]LC27U[V-4L7E8"#C#R$)0DY:(L'> @&
\RPO+>_*J\]R#F5WRK4I;3!X'D-LN(>'Y+4[Z_ M[H6]EQN?V7JC](W!_*H@:[JDZH_B0<#5H-&2L(SFDO$<";JZ[MV$EXMAH!>4
M$G\RNI<'WY$VY9'S;_KB+KGN!1H136FLM H"'SNZH&FJ-0&.OVNEO>:9>N'A M]Q?M[TOCP9A'(NF"IU]9HC;7O6D/)71%MJGZS/2K+OVA?RP8]
M%&^EXEF]&!!D+*\^R5/MB(,%H,>^ -<+<'?!T+$@JA=$I:$5LM*L6Z+(_$KP M/1):&K3I+Z5ORM5@=P:!DP^)?P7U$A:-(4!O)$[=06 M&(\?CSL(+3+#F0/A
4>'7H30L$ [DB/Z%&]@ZREZM88&[35*N90(/*UKV 54 M.:D$BY7VM2YJ.E;D!C:D#\F:@74[6M?$"UWYK!:&!OJ@:Z I$CFB)L2M@=AK
MX&=*4O8=@'<,6]6&QUO8H#Q^UC>@U"0>"[!KX_#K@VF4.2H+&'+_*&79N>O M?CN"#KT:%PR*J"Z@\'&2^R,3?&BB-Z4FD0-]R^*AG\;OU88*-["A&?FS+BQ3
M)G+E9LOCH9_(%V6\2]UT'O!R6?7*^$X9>62IFZ/#LY+TN;0=.Z.EZ=#/TS=Q MS+>ZI0&VIFQ'@ &L-IO$V0^#8-+=+XO8)'#M6,NPH9]B'P0%YH*^X4E7>UIM
M$]?1Y6&KT"30?F@$F(5E77'?TFSHY]G&IP5YU@Z]0!D5NLK:\\#DS/[8R$]3 M*)Q,'4!;9@W_A5H-H+Q*61+'8DNM#C_(#JLU)IWBJ$NY-B'L<#MN.1?[.?<+
M>7HQ9-!&L[/^8)-5PZ ;Q:AOJMAQ"WW8C_W-MW!2UP@?28!9 M=3G4)H5=L8Q;%L5^%OUTZCAC16YR(IY.NT7#)C7#CN#&+7=B_]A\5Y+C"3,7 M/NO.YI6W%
(W M]K+A_&&K\T47I'+0:KH?*]"1"6$8&$!-J<"!LN54[.?4)4GKDID1V(R\DX! M;)+GL#M?V61<7FWI%?OIU=^G89,B<7="L9;'D4^WFTJ3U;64Y2M0-/
MJ#L62IT%74ZU28U=/3MN217/O'7G/#6R,=#:IZUT"3[L?!T"@F%JGA MS'&N%[5=033U\NMR6Q0IU5T4M+DE_%4*.EA>O7]VG 1'WE;CAU^.G4G;L0O:
M%B/RS^V+%Z5%!AM3XN#@K34,U^OR9;Y$Y3%']0*XN=O\P\!-^9J\<_]M>+FH M7ONW:JK_0OA(!%0!B5*Z I7!FPGX350O]JL+Q8ORW?@C5XIGY=<-)0D56@!^
M7W&N7B[T YI_KYC_U!+ P04 " VC&=9H\JQKJD) %& &0 'AL M+W=O]*U"'7MWN'^ M_L][G39V3LO#>+)O("OGI[U>
MT@W%W_MKCZ>]44MM.K+!.*L\+N_6CJV)Q- MGD]430L]M/&]6[VA[,]/K*]R;9"_:I7W[D]4-83HNBP,"SICTW]]G^/P+0*' M6>!0[$X'B94O==3GI]ZME.?
=T,8_Q%61AG'&OR\$F% M-]3/U-'^5!WN'QX_H>]H]/-(]!U]1=\[O]36?!'WINK*V>!:4^N$#%L_<)_# M\:NQVE9&M^H&BP08QJ#^>S$/T0-(_]L5H63
\6X#N+A>A%Y7=#;I^2Q_1Y/S M'W\X^'G_Y GWCD?WCI_2_NUI?%+-;B-WZE8O*53>]"5>ET. K@ W/=4&ZU> M>S?
T4_6;K6828(/XA6$>#%YZ0'UWMV9FA0">DCY_QU.=D-0G5@H M>^H[\M']B6\6)#'#SDU6\5[K+//RF/>CG-GZD.#<#QMOH;=HA:6Q081639*
MJQH\Y(-9&*S"G;@ %!T'<>XAS1Y5[5##DA?JDE=*3(&67XY/INJ-B]2&6>6Z MLO)@@[K6/EKRZL:U ^F#N.,J$]=;QZV, MI_+XT46S* _$?MGRO-
50[K_8*I;BN&1<0D1/_[P_/CYX8EZ*TM;%EYI_Y[! M51Q+V[:\5U=^0.2#^O!6S8 K)*,VJ9P[;=<%RAD30+RLOBP8D@-&^X
M\=7>7D(CU=65!;X_+SH!E]6$_#A<#6R&3Q=C,051N*:J=TUG!"LJRJ9 MQ$6P2USU24CA< 0JH.&)+DP&7N?T;>1Z%\Q(JY4.C5J@\T, *P]-G;-14D=J
ML!J(Y\4_=2:7!^W*U%1,7#5(S?J96UFHV,[95&R"$AA(3 M\6O2NA9SG>*X: M4S6\+N#10AAZWE+"#X682 -5S0GMO>%!1LW)TL+ 3"\H)-A5B2OL/(AAP=C! M
:T+P&^&&ZBL%FN-O8/BXMK&NMCHR*;4#@P4-Y;.!R0"!/+(6#9(STV+PF48 MTSWY"N6B@EE:4$VED3]C%^U MJ*I&H3R6(@^#RS346Q,J$#$?\(T\87_R>?5P,"-
::M"_N?8^MH7%#6_/Y?"7AW$+F MTV#3S"_$*!]N_- ;>D:" *%37*AG OVPMH!,N\%!DQK?#U0!_O/_CVZQEZA MDEGH)8+8S1&(HP,99H]&J,G#*%M -
V5XW/&8@J@O3 L5HQ0(,AR'G.-6!L3 RL>->Z8N-G3P*D33 M296C7@< C<8%X:B &VF?."MS0R*IL4#==Q;2#I9B?DF5^74C-)SGB HM<"B9
M6#KA4;8&6RD#M36)\@LB:A,J=)E!QDYI&?"?._?79$;"82_^AJNEA)]PJ@WN M"<^$QXA1 #12Z9:J'GS"T7JD0HX=6@R7X#8G)T)*B$KPV6Y37$O>=7E@&JU,
MP\=V.]LX,*!\?2N=Z?OSGR85%#39(75]',4!.9$'M/'2LSE?H&])%F?)V>6S M%G1;Y]Q-V0)4N]3'5CJ7SM4KT[8G)72\N-6'N3CT/<\^84#)(>,]6 W 8%,I
MQC;;6C@/E>2J:@ A5.LT+MW+'"%*3E)61F!5AM=JGIVYI;=NK5OXXFFE?8TW M(;KJ]AE_-4DL0[J>;_5K9DT$6I0E+078W"'C9D+/?$(!CBG14.,C'/4M/\
MB81X+ET,//;+U-EHOZ2YKFZ1X?=4M8B7)#A!L71M/[[ABQC0Y4N7VIE-1 :. M\WMY93^:Y'7MZNI%I4(^6Q MSO*IV.P@W9!ON\6NN.Z1&[:I)J17!QICL(#G8,UL#
()J.®C@TG4M#T(X0 M33H,<[GRQ*WP$?K1M@@,%?K 5-0?&@7NC MO0\PD1-0N@7/-]/-7 +NH#L.+JIE'80_TB":Z5M:*NG; I$1(W'>/,$9L&PO=V]R:W-
H965T\XV6T2(,GNX@[%]H+-[1V*HA]HB;*(2**7I.*X?WW?#"E97MM)KRT._1+; M$CE\\^;-<,A6N>[GWJ_?#H4MR54HW,"M5X4UF;"D]?MKE
MT*VLDBE/*HOA9#2:#TNIJ][-%3][L#=7IO:%KM2#%:XN2VDW=ZHPZ^O>N-<\ M^**7N:<'PYNKE5RJ1^6_KAXL?@U;*ZDN5>6TJ815V77O=OS^;D;C><O6JU=
MY[L@3Q;&/-&/']/KWH@ J4(EGBQ(?#RK>U449 @POD6;O79)FMC]WEC_Q+[# MEX5TZMX4O^K4Y]>]RYY(52;KPG\QZQ]4].>
<[":6F]K'2F$UEY<9LDIJZ\KI;BP10ZTL_Y?ANI_95M\48DZ\NJOQHN_H9#ZH2S46NE$]@ZK1W_].'SW"=/-%54M0T=ZU]KBNA9))'#_"P5+(% M%8%@L4Q[G@O$\
Q!D&FJB8K_XZ;JLKITV$AKZPNNZYVB>N+!,X$PA-MD[IT MOIDHUKD&*@ET"*;?"##3V%&B1'W4JRW9#6B.141K+(/M-U0Y!ME,.))8$L* M*Q(HXD=(Q*9:%NI
C/M,28*"A)T*:X,)>\QRD$.]2J57$*!06:9X]^ E9575 M$"_"IPWTNE!+75441YF!0O$!^<&*'Y_WH^I#(. _S;08SPP(8&RCI'W;U*P? MW%0L*TE91K*!R5)[Z&$@?
E6L/1BF2(--1(B)5L^RJ(/Q.SB.9#Z>R(2R(.C!Y$E-B2CR5 M+\=C\Q6[B=U3,K13+U"'Q**&!LCK5AHEMM$8-=!V.C[;BM.MD'M(94C6JZ6Q
M.@B:C%L*OE7P/M&%#]6$ GDZ.6MDVB86Z-!5Z)!H&*FDG0EJ-8B*E:&D1DN* M;[4D=))%Y7,PEYL"MG7&:P?!47A\3C#WC9JOY,02!66Z(A\\P*4N^<%,%%
MV@1SLJ0RBT"6JYJ"N-@T6;DABZB61'CD_I0R\8S&\-35"J2&1 +AO[5/" ^$5<< M1ZMRZHQ!+JIE8G6H!'"3'#FP0)\Z:!*(X1&4F62M%./1G_XRP*;^K*I:B0<4
M3JE3\1D"R@GK'?IIV',.+8 YW2&'4UN0@DN9[M,!16S@U^!A4L.4NQM>,I!0,Q3NIK:6H),BS>8.I(]Z8T- Y8@=549?:#AD\F; MCO.OW\GI\<5TZ_0#G>HT=5L?
T:RGFE. $O[CBRJY?H;4S26J:NVH7Z>M!6'/ M4$0-;8764/N->AE+R-9%9&LU47,04!8=[22NS:+J?]P&E@DBA@^ 5(M*/D.N-
Q.BQ^G")9($=J*>'R@#4[M'2IP9GU6A;+L$1YH*Q9H"I[D$F,END-+ M[GUU[0YXP#':%TTXRR0^F,89B[:-DKH+S?U39DW);<&FB=U.,U>E&KAH-Z=>
MF_S#LC^8-4)NT;XB,(@'O],D >(2]=N%2&"/@@[Z FU0I6A'QYFT+W+:1SMX M=X]".Q23"RD;"U3]/G+=>:L9:7A H.B;^(@> ZQP0OQ$C1] MY.,2?
5&=MW%7WHXH--YVNR4=(+45NDYIG]#_9G65!DZ@*K0[MJ*T.IT"X 8AQ*M,,V:%$<)O(K:Q5;9%HF%VC#T)S2478D:\=+QED1.Q><8H;
MNK6H2M(XBXT6XM=V>,8 2CJ+8$L?V M.YPK'XX8!>;6,D<64N4I>/J-KDC59$\Y Z3@!?JA4 :4&3+4!S:*IUJD$/I23EWNZINC162HOT]/2,Q=M.UVJ
^TSDT)YEM)UQ8HXX$JZCE> MT!PQT';<'/9)4"[]]]5_YT=ZQ268JW'\>7^:+1/Q*Q_@7V*/B>3\SW!')PT M[D_1'8[[L^E<_,R._ :RCF12T,F_XS>PSOLC;.
GXKP_GX^;\T:XC(-)"B2M M-P\XU,=J6)5^&(^QD*MP8MT_;^_;;<,V\'1XNZS]+NZ1KE$)E MF#H:7)SW0CEJ?GBSXDOGA?'>E/PU5S@L6!J]YDQOOE!"[3_A;CY%U!+
P04 M " VC&=9H&;,\M , "8)@ &0 'AL+W=OY2 M(;F6U5]_SPRYNY2\\@L.!>Y#'$E+#N?E>6:&([U9&WOCEDIY<5<6E7M[L/1^ M]>KXV&5+54HW-
"M5XR2N:\J2R.)Z/1V7$I=75P]88_^\5> MO3&U+W2E?K"U64I[>:]*LSZ[<'XH/G@5[U8>OK@^.K-2B[4^5_6_UB\>ZX ME9+K4E5.FTI8-7][\&
[\ZOV4UO."W[5:N^2U($MFQMS0FT_YVX,1*:0*E7F2 M(/'?K?J@BH($08UO4>9!>R1M3%\WTC^R[;!E)IWZ8(H_=.Z7;P\N#D2NYK(N
M_*]F_9.*]IR2O,P4CO^*=5A[,CT06>V*>-F:%#J*OPO[Z(?D@T7HST;)G'# MA/4.![&6U]++JS?6K(6EU9!&+]A4W@WE=$5!^>(MGFKL\U/>O3GV$$Y+CK,HZ'T0--
DCZ%)\-I5?.O%#E:M\>_\QE&HUFS2:O9\\ M*/"+6@W%R6@@)J/)] %Y)ZVE)RSOY'%+K[7+"D/&.O'O=S/G+<#QGSZ;@\AI MOT@BS"NWDIEZ>P!&.&5OU<'5]]^-
ST:O'U!XVBH\?4CZPV%E6)T+Z<6//ZE858AS_GX@7GRJPI"A >/=2O L6?)!N*=2W6D,NV?B*H*HVH)&]
M0=J;UU7NQ*$8GTW;O)]_=S$93UZ+K\J6(/G*.!U=D2GKH70FO6+CXD-Q>=)N MPLL/QJZ,Q1H\GWGAR"_!?2>3=AU>_C;\,A3>LDLWZ;+Q:;L,+S^8LE26H[*2
M*SCRO'UZ+JZ5A664W& 94A42424H#JK*-@)Y>RTM] 8[">;08-II,!4?K"'N MJ%VN*Z^ $2]8>;>6*VSHUHM/%8[Q97#C#_"IISWM9^)\=,K_FAW['3&YZ/2@
MUWM=<3IJU^$EQ_1H)K,;X"99-;UL5^'ET^-VT6Z[""J@%)$CTI E]@?816H M+8/I]!S_7YQ=XN_I^<7?P9]KE47ZC)D^)_^G]+EH__;3YWS(,>O=' M&[>-
,+45V8YO&2VIMFOMEXA?$RAZW 0+X%BK!CU/D15@\JTV'IB)T5M9G1$A MK) %?%ZQ=?PIK7602X])4FER54"(AS?^HH=1@IE116%LZ6I5HT7DLB*YZ0)Z
M&9:/^PIHI^XJ)R+<6Z[NLJ6L%HKQX C0H9N+.K@!N-.XA97HT2%['&+/T8%< MPF+YN=^1AT]OU6!;)S@&X5^: AL3R-X+MYBW*417SFM?DQG8O0UT7FJL7F!U
M 4?X)EW!WD(Y!^TD$=\]N"FT9CMI P#:Q0P.61JG@G"T!.CJ0ZC[I2,/B(V2 M=E=R1*U;&NN/V-C4R."Z1X]9H!9@[Y-.*DRUZ#_(($@VTGN(E+:O(<'2>WEV
MT/&*2\@NP8!>9&EB$P@#*.IBPVA+XS385WD&%)6=-#H(Y^RMF>RO;2]M!1@T MYN"0E)FL;D"3S-1 YTP6@)0*$.R4# ,M]2YN)P?'G65"Q:FB".=,'CB_1Q
M!Y/[IZ7(&40MT0J@B!;%)CA=-7";,A:9+4K($F?JOQ0%SOE8N6/2V4+C:F7- M'5Q/@,%#5.JD7'-H%Y2C1%W!MP5+7(9L87 DUWZ'8X;XSBN5MW2-9@PNPN<
MV%TLZD+.J"'L%KI<00-2;RBN:]MT$2!C"RE%U[E]5#&\$SJU,"6Y1C)8J1WHF MNL%K@AIF.(F4NU45/*SN5N'.-VB%YXIV5T&SI- WVN*$1EQ4M3 ;%,H-.&3
MDS+F&#P(>697ZR,^0<0C#%IWU"1X.3GL$92O4570]%N<"6T,RHC'D23COD/(M ?2$%8TG;#J[\8DY%#'4R'I('8 #][$+F(N#J?#,S%+0$4LD[RX.8\)SFMQ M?
6C(]>+P;-2^"3#>6O]R_UV0P&,)9/ R[J= 9$XZJ\JI-(4WA39IJ[?UZBPF MW2X3U287>U1KM[SO&P_@72R M)?#]16#)2S&W ,\3F)!WW-VJ!_O(RPJ$"L==9$$-
L#@\.]W1\/2BTS!_7GYH MCV W4(5G&OFU07]SI_(C;X[XQ5,:LP!<:+5 4["@SUOD(OM2@4/LT&>?G$U? MGXQ&6U;$5. /ZJ9K25*%]0["SD\'D-E?" M 6X%L%H6^V-
AT(.)W0'H_K]U4JZ&OQH3;T:X#Z;#0=!V54]*W2&:N:I#2.2 MHT97W$!UG5/4XQF.I)7*~~Q%-,$G MJ6CP$(R_O2&-%N11EM9.NL;*ERAMN_WU&X%C'!W?,M94O
7(*'CW$H**_+4 M@.$D\S]K%]V5MJ1+1:%)ND3RGD6/I5T:,F-9."XPRA8;2,;$4\IE-GTB)_0<6N@H:Z,W64?NF./=,OVLR/H^RJZ M\.2*F
+IY/=.&4<1YNZ=F^O.X$'GF]DF'77PW*0%$Q> YDV;Y>YCV#P#PT/Q M8P3+%CAJ7_&^H7W8VQHX^_L@5:3_"H.YI=9V_9B?06OIJQ:N%SI!C]-Q'>";IR]/W>_,
&GA@_M9D/)IM2Z#:2D":B\SO2*== M7(?134ZWI^RKG">6%CL.<^VT/=T-!1Z], T^XJ;ZT)RW)A9FTEOW):^\U W G MIV!6K4<*U=%V""8%L,
[97Z+7VB076_XB"8:T"LUKOB#GVO'$0<5QR1QWP3@_M#'..L(%K@$LNA;R97B!T2,13Y,V3('87IG*ZX=>8T2 /8 6G1%;4#$,;<_AF'\ TH@E<:XKY6\43P>Z}
(#W@1DQYD+V%G0 M&,5J=T.A*75=)F'KA&XJF1YK#@T3*IG@ZY+9!#,!@F^Z?#8#H98Q6 2 /# MM HU@RG'(_#DL&8XP/566O(S<
3/ZE41{(O&]GS#TAO"@&!UEY$%O2O^L1<;]NO=NRBY]LD3I:TNOY5]SSX7Y@\G?46,4W2NT(1IKXX*9.<\~.B MDF4[PNLSE M#6]Z'D737G.V60;>DSB8T"XTT$+O.
MFH(79C&1/S$GZ;_"%Q=L4[Q,\M>8_Z.'[(4)CWMXWX!G^'B[EUD%M5G*QJ M: RQW&;Y3STE2>]^\]E!PUVY\IMB4DZS@'SB9F5?GT*$[6.'Y%:1\W1H=$>
M;+JTY#\;EI;S_M=$*F]N+7V-5>IUUM M=U$!5/I^AC*<_%JH5 @U_2:*OLQ /0T_'&H_;7]V]2[\VJA;'GZS]1E(H6M> MH>;8.AJ>GQX@$?/OH,(;,U;\VR-
<;;TI^>422BM+"_!;HQOWM ![8_1KOX+ M4$L#!!0 (#:,9UDZ1&PL?0< ,02 9 >&PO=V]R:W-H965T?F*C[[[&ZN
M;!.,KOBS(]^4I7*/[]C8U75GV%D_^$7/%T$>]&^N:C7G>P[_J#\[W/4W6@I= M WS2N_\YW$DJFU7^3FA^*Z,Q! ;#@/HD'A8\EW M;(PH HROK<[.YDC9N/M]K?
UCM!VV3)7G.VO^J8NPN.Z<=ZC@F6I,^,6N_L;M M/1/1EUOCXW]:)=GLK$-YXX,MV\U 4.HJ?:J'U@\[&\X'!S9D[88LXDX'193O M55
W5\ZNR(DTM,F7:&K<#7"ZDJ#/I0%5SL[^\#P09&MH;Q+GM5X3W7/1H-NI0-LO$K^D8;LT91W^@5 ML^B]]KFQOG%,_[J=^N"0
O]^R=BD:_RR+BF+M[Y6.5]WD/>>W9([-]]],SP=_M7+Z"=+Q!.GY_^\$_/XN^G7!.+,&=:6K.04U-4R>@\=#%Q9D&XNM=') ;TOABC&M$O]J@3'0B'0_A

MGFYV.I+_DQ'=-TZ12C&ECH8T34E":CYW/%>! MJ7:ZRG6-3;J4$P5(4WF&*5S\L=@?!Z2S."<;7-[M2/\D8O'Y\/(D&A(3&]+[-MZ;VG]1B\&
(E_R>:1=C3?)ZD]I5WRQ.D@.DOQ&5XF;\ ,V1S%*5@",&^-+F!S M01]U!5=J&'T?\ "M"I[65<0'DT8D?8.&@S=_[}&M,:+L:4WNPB'E-K[9^LY.
MC9['&/@8/#R:/M*'AYH+K>A[9YLZ.F7>**>]P&D]A_?0D:FP)?N@\R<;?#/U-M&K<.N=6+/+('!(J^$']ME('SH,5):Q/XM7H4*]&CP"]J-Q(_:)P">P3)K-E"
MN5L3Y"'NFJEU,#JZ;M(B6\V <, =FU4_*%JN;I"?J^PY02D!-S=A)S7L,$QT&*ZL9!UD=" MR".B7/E%RB5Q^' P_'8-8LL9M6FP/\]=L\F66NE"/ 9\/J!\VL7U$YAM8B)!
MY{,,6"D0)EI.N:8I:#PZ&VWO8\[M-T*9.Z+@7D>4*N[1!^1VF2I>:4>_*=-P MBD:(/8$WZS-97\KZ.G;/@(&>G7V(\HCRT:27;>E4<$YZ._SZ?
P+=3/^^Z.*)L3Y8#"!:FAWFFB.,TN*"BKXT5C/&A\ 5- M+.9.9%+#WK>#>[N8JDU[Y%7@N77ZOY(R>1ZI92YUX^D3,M)0)@K"_OD+S4XA M0Q][=(?"
2%\5'EB@]L#EG6?D)/\T)&:D&/I*.M-_M%RO+1F&1MXTCU;ZXX$ M%+MY,NL6%IHXS/0.GONR1{NT@A6J0)M[Y3P0K8M#H=]M-CV,'* :%!=J/WKF
M%0VLW+;,88FD[X,)-(:L*RP4_I,>I@"5$F<8QFI@5%75E%UD#'Z"QG8)+^]%(_;JLTN_MQ@\P8G4W4?+T&0Q)N(3X)02#-8+!?T: N-
(,,P42%3TSLC,\Y^"&MJ.RKS&> MI#&I<&H%HK0E.E0:(OY(B+9!>6+$<&U$]I>-B!R'T/DU9QR&XY :&OUHOUJ M-PU/9EN.!2-6ZYF.M0X2;,K=3EF@WL%
(:AYCI&W+I''9.R,$:M\03-,M4C" MUI\)Y&%<"^%<#*W98$-BAH/T=>EF2?BX'0X__7RW&331C>/(T-V,(JO)%G*; M86P;JAU7%$W..5-[0KM7+94VD@W[@W?
\\@9CV^\H7J$C.Q%4_O=WZ,Y.#A_1FV M2HEUTF"YO<OVN\IIC8$6\:O"U9P@@A@?6;1)-H;.6#SXNKF?U!+ P04 M"VC&=9A^F"*^@$ @# &0 'AL+W=O,
[<.)FMM7FP.:*#35DH.^_ESE4G@X%-#DHA56\Q"WNW9C'3WA52X:T!Z\M2F.=S M+/1ZWAOUMAMW,LL=;PP6LTID>(_N:W5K:#5HK:2R1&6E5F!P>^=C4[.)RP?
M!'Z1N+:=;V F2ZT?>'&=SGM#!H0%)HXM"/IYP@LL"C9$,!X;F[WV2E;L?F^M M_QBX$Y>EL'BABU]EZO)Y[[@'*:Z$+]R=7O^$#9\IVTMT8<-?6->R,=V8>.MT
MV2C3NI2J_A6;Q@\=A>/A&PIQHQ 'W/5% >6E=&(Q\4VH-AJ7)&G\$JD&;P$G% M0;EWADXEZ;G%O=/)0ZZ+%(U]_^XX'AV=PM6CE^YY-G!DGZ4&26/KO+85OV'K
M!_BLE^R-6[+C8&_\AKV: M&/QVMK3.4#[\OHMC;6*RVP37R(FM1(+'S'A6!1?.$O<7[=Z/#X>D>@),6X&2? M]>^,QK^U!5^H?*TWSQ!DX,R"7@$YVV&Y1-_ZO
\N1[C09274N%O&Q%*TP1K3.,X&DZ@(N.!8K2G3_&T:2-H4%^BVTW_DRZ&_9_MYJL(;KSY&W>FFGROM(.08)(94\Y 4_"2*1Z)K&5:#J 5&U.DF9#INI[$:]GY_"9%SS
M!:Y(=1@=37M@ZGFT7CA=A1EPJ1U-E.SIQ>#0O0^4IKMUWP!>T_!8N_%!+ M P04 " VC&=90(_WTQT$!X"0 &0 'AL+W=OBAYH:6P1
MH42'I.+DWW>&DET'\0:Y]$*1',Z;\-'4O.=-O>V0G3P5*O&+H+*N>UL,+!% MA;6PD=YB0Y:U-K5P-#2;@=T:%*5WJM4@C>/1H!:R"99S/W=KEG/=.B4;O#5@
MV[H6YOD"E=XM@B383WR3F\KQO& YWXH-WJ'[/^L"9K+2^Y%UN0AB)H0*"\<(@CZ/>(E*,1#1>.@Q@T-(M=CSN[]&_^ PIEY6P>*G5=UFZ:A%,
BAQ+5KEONG=[]CGDS->H97U+>RZM5D< M0-%:I^O>F1C4LNF^XJFOPY'#Y$<.:>^0>MY=(,_RLW!B.3=Z!X97$QIW?*K> MF\C)AC?ESAFR2O)SRRMA&MEL+-
RB@;M*&)P/'.&R=5#T&!<=1OH#C"E\U8VK M+%PU)98O_0?$YT JW9.Z2-\$O,-M!%D<0AJGPS?PLD.2FBP$5 !\&B><1@^?-/R2C^]0VRPP/9X5OH[]R1-S%.
M,SQ1A3\JA+56=#+) $ZL%()W:)P%W7K!RP)$4T(I5>NP!-RC; G%,LJ,8-PB-MU)T(D$4 -\3HY0SO)3?94>_C=4.B5HK.IPT!GPK!><>!12[1<0"I*E83;.:#P.TSSK-M/}!
[A>TX5(H#_XU_U%]HB14UJ]^\V$NONTLEK(6+EX85%J*UG6N_X[PU*(H*'N__MP HW0JEGTKR33E$*!!5\.(4Z%K.TG=I8]K"KD"_X9+6-A59'V5)1X;0#:D=
ME'QH)>F?%D>'^OXOE>.SI5H_STF6KR2S+U&G *[4BPK1M!&^PI8>1H>&WBNF_M0L??>$1'OPVV-<_]^IH2UZ7'(6SF^EJ171[L+-=G16#H-:S1
M;/R;3\7AW>\>QL/LX;?BO'M-_UO>_9-\%68C:8\4KLDUI],:@.G>^6[@]:-_MK2OMZ*7VW8I^C=#P K*O-671#SC X6=K^2]02P,$% @-HQG645KC&;7 M P R0@ !D
!X,"]W;W)K&ULK59-,^,V$/TK MA#;84VK9BO.Q6=N DW;1/2P0)/TX%#U0U-AB0Y$J2<5)?WW?4++J!$F GN) M17+FS9LW'$X6.^?O0TT4Q6-
C;%AF=8SM99X'55,CP\2U9'&R<;Z1$4N_S4/K M25>;J3%Y,9V>Y8W4-ELMTMZ-7RU<9XVV=-,%Z)I&^J>?,J&Z$%TS.(-!HVW_*Q\'0X<
M+J9O.!2#0Y%X]X$2RQ]EE*N%=SOAV1IH_)%23=X@IRT7Y2YZG&KXQ=4MA>@[M%3NO[59(6XE;,C(2_Z+4TNI_9)+ONI9^2V&11T1EWUP-$:[Z",4;$3Z);\[&
M.HB?;$75<_\<;$?*Q9[R5?$NX!VU$W$R/1;%M)B_@W0?*%M]_# [FWY^A_Y\I#]_M#_V[5/#[1A!?K?A"I>_0Y:E(QV)'0KFFT9&]HD,[/X-,'1KZ R6-+CW@VS\.>4Z&
[%;=3W+B5B#T&"6,@-G MMT5\^!R=H4F-2>\6!R=%^-:VY=9P\ /OKG0JI!R*JWY)QC[8F2CT5Y($?J M*>*>$NB(2$U)?FR+B?@%/GN8'7D2N'J5PPN">.9I#
S)"2JX)X '>B (I>A8 MX-U1]S_PO>HFQ[[:#8;L]ZA=-HJTU6] MHE(IW^&3'AF3>G>'!#U>.^\)4ALM2VWZM@,"K@ BV>",KA+E4AHF*?JA!7S<-MBM<4N$KL6
MA:B@P$$9JJ3QF#'YZ(4IZ,Z,#^.:3??+5+1 @ZZX=X:U%C4&"X?P A,4'Z%. M)Z#:R!M&ULI5A=<]LX M$OPK*&UV[ZY*T7?L,&*[*MGLWODA=2D[>_MP=0\0.920D
#@);U[Z]G0%&D M[,2IRHL^*& PT]/=0^IBY_SGL"6*ZKXJ;;@<;6.L7TVG(=M2IW:1R=NXS?[G.+TUR.5)9 M$Z*KVLW(H#(VO>O[%H?
>AI>SKVQ8M!L6DG:4#_=/D4F7SN*0SMO%-P/>4CU1R]E8+6:+U3?B+;OREA)O^61YZIT)6>E" MXTG]]\TZ1]"_:^QDE/$U>,1622O0JTSNAQ!!8'\'8VN?OEI?
C9[_8U\5UV^_MJV]%?[(=W[];_;OQ*J+NVKL{(QJ"A)6QD;RI5(U7EP=E-CB,2Z-6Y:H)QFZ4 MMHI"_* *5Y5MM=W@=)U6(EK<-M4AN)5)4X2LQ1!89AS9I\1[-
Q2O%A1CL=U&(^.?]YK(!KK3VV1Z>6\\GB9P'S M>X]83M3'8_IMH5\YL$;QVIMRK_*&^#BMK..P#1:O2U(;Y_*=*4MED)+Q,,@(
M5/.358CQ^7ETS_D=UHZC/;B6DQ>GT*TF M+X_0?<<)/X1EC8%)C3'^.A_2:',)"+!HF 80@4@L#Y)$ICK(9N$-ZL ML6S-LTV4@$(QW}.?
J*RLGK%_*/GQ8M1?.4H>O6906NKVA.{))Q:^9S)2?__EIY>+ MQ>SU]>?,,08529?*1[P'AM0X$^ IJ,%;PS<2M. M]QOF?@/_*H[LX/BQ\]<+>=/G
D*Y0Y2!ATW["L'"SH0:' Z=TD\((-Z MC$UTOS,;YUT36 !40%"'"9^V"$0K"J%RSV2(.2&-X_HF$D& &V_",4)14O1,7S^5CM2(R@)!D"*M3&
M/G=%P2#UI0@DV/$*P3)8UW6S+DV&BI N"Q*ZK)V72",J Z9 HVU2VC:!'F!T M,L,8/A'SFN*.R*K?[VL"G]0_4,M"/8.'@^S8*Z&&DH4+Y6Y"=1K%Q'0#+M<
M&KV&.EE8S ,TQ+8WG-([F8D(Y$J3"_E[6^%-C;>!U"24SX",54D;.B5&&T0K8+!(!P 6Q'R[MN+Q0_"E!3ZM,6+^5$@R4IZ\\5PJ_ODV9\H:K<%8?
N@R'Q[C!M_>Y(57+'A57?D MTZQ(MUFIQR9+XJZ_1TO2L?=ZWW9MR X,30+:,'[OJF.S\ Y.@F/]0[A:7QIB M-A@6)_,:=HIN3AZ<7YG(.Y[-,1]:&C"-
L58)B^H]3ZULXV*#&64MT.>'TN5 M@^/ 2-LDN55=XHG(7:&\"V2HUL".VAN'5D6"P=#8^GFT-R&G34B1]<%SY/1# ML>\:Z45"?
D?'>Q0PR47@RP(X.^*Y^F3YV+]0\,BH&9YGEC>BR#)ZD3# _/MI M4D<5<,M+:5O&# #^HFT$L3\Y("[)0G"[92G)?O@D>"(!>[5>&=*%81K
M^S5HU)Q'NBX0TFL#@"AQ"\-9 -1XYATQSK SO9!>G,61^\1R'JW^ 'F3GON/R]._)^]Q?V^ M&PO=V]R.W-H965TJFY>9,M*,C,/^V)+)+NZKJ=.
M-76^LN[.%T1!W5=E[2\F10C-F\ #GQ54:7]@&ZIQ9VY=I0.^NL6A;QSI7!95 MY>')T=&+PTJ;>G)Y+M=NW.6Y;4-I:KIQRK=5I=WZFDJ[NI@<3[H+G\RB"'SA
M\/*\T0NZI?!K<^/P[,"7DIN*:F]LK1S-+R97QV^NCT]X@3SQV=#*CSXK-F5F M[1U_^3F_F!RQ1E12%EB$QK\EO:.R9$G0XTL2.NGWY(7CSYWT#V(\C)EI3^]L

M^9O)0W$Q>351.W8Z45GK@ZW28FA0F3K^_MU_?)$:,%KXZ>6'"2%H@C#N-&HN4/.NC+5,S5&Y#0YW M#=:%R]L8#67GZM8L:C,WF:Z#NLHRV};!U MU8TN3&?)JK_NT?WX8L#4+.,S2 M-M=QFY,GMGFM/MHZ%%Z]KW/*-]Y-.[^N3G0)OJ3E0SX^FZN3HY'2' MO.>]'YZ+O.=/R-MF\'^N9CXXY,U_MQD>V*J-J;.RS4F]OV\H-ŪK] MZ&S;3-7/=78P%157A2W+]3.{JB'"MS-O\)A#*>B$X1 0:3"BGBWX&R)=0YR ML=)D!5\O]!*.44LLT[.2<"\0+ \B0#M2 4HWSDB9S:@FE)A))4?0*Q-3V/C& MV;EA?SE56N\)!O]&\&)F72[:FGH)P9UI@W:AT(%5R:VJ,1@TG;4(Q)+< V59 M(3TSI0EK%2R4()<91->/ ,#4\[*E.J.I:CU'FQ?1EY,75!0*F[.:V':NC8/Q M>%BTE0VH-(J"'"S3[Z*I8@3!Z1X&<]05RMK- 1N7\W@?X M/I#?5A_?+X6 ;.$LZB^(\AYMK8G&(#(QY-3HF/12 1(_.,!4WYG"XAF7XQ:A M.81"_7AU=7.@?H' IY70\SDR2Q2!'M:Q?%V)@UD;/$HAKBI-S 63!.3&9TB_ M%IF+!SF78#^7]%-K1"!OQ%,\"5,/$LCL,*KT=H=EO'=-G&=(,NK*2.6WPRAE MT@&%C,VC[Y!['+?8? -.G@"C$OV0W8QXWSMURKN;,5[SS6,J+2.,\' UIT.U<* M6O[Q^$<(<[2DNHUP@*W8(6_E"^J[*V:.5^N#^4)>@H1SBPUDSR8@<;=1J5X?R#KTGC) (7XRPT8F))"=)II%W+#F MB%AAT9\2L.'6RUZMESME MWI+V'%]DSS:%=B[>3A]&ADJ6#D)WJL]#IT5D8QGYY!NV^Y"C=P,\?8 ?]S MG+AFD(9+XC1S2Y-QM8&,0Y:NFA*|"7=SDU*T)".HE5;P)(#4\-*#!S5XBP)4 MG3MTVG%NG&= <43J2ZN!*$Y@+0KB+TVI(TEAH;P&/0]3$,1/99Y![O#=E12X M*J2BUVE]Q(>ZK6:XA0KM0KK!I%DG7)"1B+!>Q_83F /BES &K.;NL@@%U3 M61\ZK'W@HFG"#*X+:(9$3GB@N=K64"\0R('Q'9;\+@ A&R=10=^16,V[:MQP MS#&8]%"M4#E8RV90/NV5&JPI]<(/5L[64(PQ"I,-T9WO RMJ@** 79!/-8W!L/R4MV;F Z[47R'/2:E+'$19 ^JY+ MD>3<:%9J&UTE=&XT8$>9.!@YGI&;":.#*EBBQ1CJ?[6!Z%M,9ODC=FMW3$]$L MI4@G.C9WQR*\+E-[!2N](X%0?ARYTU/%(:#(S1))PJYA9L#)7J+=,;RR,CM@ MZ%4/0Z^^!FWTQ-3Y3Q#:?Z.I7^6V"0]'QXA2?Y5LS 6XM"2I5,R5SZ?BW@]] M6Q(}N$4?S;E!J6N+?VIO\N']JGJRC\CY%J)J6JE%:R)K$WZ.+ 5T4ZRS$$C3&=+$EV)*PX='48$QV>&9>U%8HT M+4PYKM,$M1;<27) (52"!IAF ,'4'1&1J}Y2UW73'0C]P5&TL+4M3#B M.6/;#Z@/R?CCLH@*5^AC(Z-]N68KG'!I &"/AUT6=)K D22O-5<9I Y&5"<@' MF1@Y}_J1R6;<"W@RYI$RIAO?2;#(DXM(DVIY3A0? U#G M<(_EG'"6^Q!R+\V,/9GLQLW&&I'J$[.3X9/CM' :Z>L+CIXWE4%7D=D0*B'Z MF/0SO]'KTA*.M(S#7%^IC\HIV:/NVDT9<>B6T6*&ZK@#6U>-#LQU&41\GPI; M#.,$L6$X3H3H='[!YQ#@@V5W>,'UL>Z2;0/5ZMQ +TYK.3^$?4RC[8K)^)0) M(9\0I+&]E25\@I"8.R9GQ!Q#!9_ <&IK!]I=(+_T2-]-3K#A8C8A%R&Q*Z2C MS![X!O^A-%HY O!H[CG7H "9U 5*=I%& 0[PGMD?C$D=%Z7C#,H5=O,N*]E> MX!X3Z#JR?.GPG7%[9D,.2^Y9U ,9(M\MYA?)J>>$K%@U1$>>E$?" P#*&2#S(!-RUCE.=4'5DI2B:_ 0ZCI*_*]-TO MQ5:V71388C&NOVDBY3&C$V(Q,:L[6&E3: <27)]R9!HH +6$HQ=-.]T#/7:DU M>G=X_"WGXU[QC 7[7%@1)E^5I5T)V]Z:4G^MT$W=3P;=3W9N\X'?6WP61/D8 M"7[U9 WLE@2T2@=SZ]B6'P8\TNGAU4V"P7\0GP8KB[1XC9TBL2#J_; MW,'OVO#-5NE,0;CNJZ1H+V%+G;M!>>$Z^.;],&[V!&!^^=N'0: MU/.,CLFPC7PC#I0/M7XF.VPKL,/1;PR@ZD)^22$O2^H0?V[07^U_K7$5?Z,P M/!Y_ZO%1NP7/M"7-L?3HX.79)+,$[DNPC?QB869#L)5\+$ACBN('<']ND>[I M"V_0_X;E\G]02P,$% @ -HQG62LZ'"SQ @ *@D !D !X,"]W;W)K M&UL[591,;]HP$/XKIVR:6@DU(03:,8@$;.:?MH1(J MW?8P[<$D%V+5L5/;E.[?[^Q RC9 [?/V$OMLWW??G3_'JV5OCZ=*A'$4#<**<1FD(S\VT^C+E(MK:S@$F<:S*JJF/XY1:'6XZ ;; =N^;*T;B!,1S5;XASMEWJFR0I,E)Q7* U7 M$C06XV#2'4[[;KU? \)7CVNSTP66R4.K>&9_S<1 Y0B@PLPZ!4?.(ERB$ R(: M#QO,H WI"?[6_2//G?*9<$,7BKQC>>V' <7 >18L)6PMVK]"3?Y>(*9$L9_ M8=VL[2?-9H J8,Z7DA<\8]+"),O42EHNES!3@F<< M#9S!:YIC_[A\2X99UO&4]C8\" MSK$^@U[4@3B*DR-XO;8*/8_7.X"W+]WODX6QFE3S8U_"#5ZR'\^=I*&I68;C M@(Z*0?V(0? KN37<0?3C"-FG9)L?0TSF=S'PET&W:)3,E,)DWG>N'%7]D J4U M^T@?A=U/^JY$*)2@L^N*8YT"Z"QF2F:WX+^!S,$^((*SFF<6\F==8 M*^TL+D&M-!"&H5KGS(TMF& R0 !"-F 56 ILE64"6.7V!CPG>0C 6&HJ'YRJ MX@,61-H,@;1",PO47C!7F&V,;@=."*GB0M#OP9P^E_*O=_Y"TCF/8]_&<1]N M_TAMKU.WTXL3^B.:] =SY1%Y1K+V(Q-95Y45Y$]=!)TH&U/8[@T$7CNBNW^JN M_V+=;4O@2@?T=WV5#H^&^:_#?TZ'X<[]5:%>^EN:_M75N[C*VM'V(3!I[K_G MYLR@=@MHOE#*;@T7 MH'T>I;\ 4$L#!!0 (#:,9UEI?/Q?Z@, %@* 9 >&PO=V]R:W-H M965T!&>#V7GB]+W"=XY;TY/!>9(J]> &5_DBB!PA%)A9A\#H\X@K%,(! M$8T?+6;0;>D,^_(>_=+[3KZDS.!*B3]Y,HM%, D@QS6KA;U5VS^P]6?D\#(E MC'_#MM6_LAJ8U79&A.#DLOFRWZV<7B-0=P:Q)YWLY%G><$L6\ZUVH)VVH3F M!.^JMR9R7+JDW%E-JYSL[/*2<0W?F:@1KI&96B-%W!IX?\]2@>;#/+2TB],_MLQ;QO$&,GT&:8/[4/B5U',=Y3/(}?!+S#Z@2&T4>(HSAY 6_8 MN3ST>,/? NWS!32:4\]K 7V>IL9JJY.]C/C>0R7%(USDS4[$,%P&UAD'JB,'R MW9O!:?3Y'A$Y<))1SAY"7UY1YV8UP!K>&22R8SS@2<&8.4*"9S^,I9R@6WG-QH MLY@#L]#SE!K@%K-::RXW<,X,\>\?)''<2\/A·B!D.@1*GN$UH[0XYX0HZ[> M4TH=)8)P/E+"+98IZB[KP#1")F@'ON8$51MG8POL(Q8<-=-9L0,N_9IU)0RI M.WAF<*\L\EJ:N$H /"?·B'=,5, ?BCYH3KFF'F*AIWU';Z M@8{)=2US V]A<)IT[W=O)O$@_@SWJ$LZ%"IE>!N*#+4ETAFSZ)UK%V$Z[(Q(M7"E=*4TZM)Y:,"XN3? B&<:='XK>3NQ.PVH=TUU<;C#HU$E>J+%'[K%2LHD". MN]4Q7* FS]QA2){1T48'EP27!Y39#NB'+@X>1G0S&* M.CT2?4X_I2Q[H+KI:2733HO$U^=MTIE-&@KTZW*IZ*>LYW}3=FUK4+5\3)(Q M?2>G4WJ/QA/X# KG K.V?0:^?8; T_:9=. C[3,>'*IV\+1L7U&% 40]<*G MF\237E4=]1 U=JH5WN_9'0R,-SHV-\C[/WM MJFLN2T'5%FZB7BQH*L?:J= ZVNE{'[@-N@ND\M_%!+ P04 " VC&=9+9C" M7'L# #>!@ &0 'AL+W=OVJ+#F=JP;5+2ST:;FCJ9F&]O& M("\#J)8Q2Y)I7'.AHM4BK-V:U4*W3@]%MP9L6]?<_+A"J7?+*(V>%KZ*;>7\ M0KQ:-'R+=^B^-;>&9O' 4HH:E15:@<'-,KI,+ZYR;Q_A*XLR_&X#U9:_W= M3SZ4RRCQ@E!BX3P#I^X!KU%*3T0R_N\YH^%(#WPY?F)_%WPG7],FMC\(+@:T"1.*!^4.V=H5Q#.K6YP[>#T MGJ\EVK-%[(C2;\1%#[_JX.P ? Z? M'*5A3]5B>6O^)B0#'K8DYXK=I3P#ILQ M9,D(6,+R(WS9X%6^+)C_MT(6TAM6X/PS^7;.D.Y\,>9SNN?#^7?Q\7MN$% M+B-Z !;- T:KUZ_2:?+VB·)\4)H? 8U_=T7LK6XF@-_!1JRW^0MAH2:^/X.!\I,&BL[1H7 6Z-=0&?LKHM;L "H/#>HTFQ.(& MBWZ2CN#T@Z)$E)+>E#V#Z9A-_B ^);0!I1U:*%OTT9O ":2C)&==G\UA,D[V MFT[A/)^%1@:%5@]HG.AT[C.>SR?4,LC'TT.'GQ.;;U/(QK/])C/B.*?F30{0 M9 DI9WGX9C-@X_D!NQ3R>4XM@WOMN R7"*.X> 3X6L@V!*GZG.X')B+&4^N[$ M_W[]!46?J=#3L;QII"A",I3T.G2K*",H!3H5PMJ6JP(I&)9J_K[LCE_4G!K_M-E16"X&I*S_#ZE"\+[N:]6S>5?Y/W&R%LB!Q0]!D? #Z)P'35M)LXW80*MM:._MZF$85O0'A,8;T/Y&4S#ZB3]@^$M;_0102P,$% @ -HQG64J45K-A P M1 < !D !X,"]W;W)K&ULC55M;^,V#/XKA'?8 M6L#SBSV<98$:'K=U@]7%)=N]V'8!\5F8J.VY$ERT_W[4;,GYK!<<5_T1O+A M0TJDED>IGG6):.."U]85>..4Q[<+W=5YBP[4G6Q0DV4O5<$-;=?!UJY 7O5%3 M^RP(9G[#*^&LE_W9HUHO96?J2N"C MTU#5?_;K"6QY43.J>#S]6A-/, 7R], M?L MFC_:1T4[?T(IJ@:%KJ0 A?N5+X^H?_:QTZQ[+C&6UE_J0I3KIRY M P7N>5>;S_+X.X[Q)!8OE[7N1S@.NG'F0-YI(YO1F!@TE1AF_CKFXRM8HDE9D9]9W7(E*'#0\ MHH)MR17"U1/?U:BOE[XA!U;-ST>PS0#&O@&6P2A %+K" Q>_@15.T48\7?7^T?]WLM%'T./Z^%.\ %U^&LP6ST"W/ M<>5016A4+^BL?_PAG 6_O$,VGLC&[Z&OMU2 15C'T+T$N%T2"[O@A&+L7(!4]<6N*B+9<%/)4* M$9KA/-!]#_! [K\^L==JA^AL=74OZ*'7=6L=@%?_}&AZH M<54BEPV)C5'5KALH&PEWKRT6%8??E.Q:%^Y%[L$'F,UC&F.6T)A%=IS-DK=T MON%_#QQ_X55]4B 2%!U0S>,/I.P+5'HQWMP'2#PVIXEYF9U2+T@M"R\)IQM- MO(!2X,U3F'EI0K(HA2]]5R$A?T%%31)$U^R((3V)GJ2]$:,_)<9>UE40!#_I MZY/3D&5NFLPAC)G+R'L8,3?*(MJG+DNBP3'U1,#]GIHD@2[@5@KR9"H;TH,T MY"!R,Q9>&+!GH4' #\& &0 'AL+W=O6:U/[I3^9)926G9?E,4Y'2VM M,8ZG4Y,M927,D6ID#6_F2E?"PJ_>3$VCIG1V0M]]U&:/ABZMBL,3XQ?3LI!$+>2WMK\U'#4_3E9:\ MJ&1M"E4S+>>GHW/O^"'+$^33AGX6\,VOW#".9*? 4)'R[STY&+#LE29A8U"+C< MRK>R+%$1N/%'KW.T,HF"Z_>#]A\H=HAE)HQ\]\K?BMPN3T?)B.5R+MK27JF[MGV0?#SF8J=+0R.ZZN0$?L:PU5E6],'A0%75W%?=]'M8$$G>' .\%./G=&2(O MWPPDKSDZTNF,:9X,VO*%021]<*VIQ5>R^:(M^:[#N,N#/?K\5,@^Z?._$.Z5)2V1;U@_SJ?&:NA.'[?%FZG+=BN#0%S;!J1 MR=,1(,)(?2M'9Z^^\R+WS1Y?@Y6OP3[M9]< P+PM)5-S]DLCM2!_MRS8-L?W MJM[N^,U2LKDJ :9HQU(-,'H-YE0+2.Y.%VNU G?,@J!=:BF9J'-6@RU6=64@ ML0S Y<,*:B;U:B5I(MSX1^S<,,%,L:B+>9$)T$X+ YHA:C3:.." @;1](1/[1 M%DWG@V&ULDR NYFP8,0JFJY6B>]J-2282P@D*SJ?>]FBSLH6_2OJC? J*4RK MIRCR):%G*_%DH/O1(.5^"2U.6(WE.XO9?F"OX7/!;.Z MN!4+Q=XJ#7% NM@K435OV(VRHF3C2]!;E"7H-Q/07.C\=2,PY5K>RKJ5['O& MG3AQX>HY7IS@U>4POOHNX1Y_W>!XT8NU*0%[_JT#,+#I.$:)FP<)I/5\]5N M(Q$^T>3!PGG^'^!$B/;]Q>7-NW.:['*<[/LD$J"$Y[L3>L5#E[U;7WIXY4_8 MV(]A\.##([Q)X?&\PKK[4PRU5]16U(L"0# L^=- ANO8"R;=<%DUHM 4_?,T M=$[!<&U5]NDUMIF<9:J"UFLZC_88IUAP_%DN8#E[/!N'J2QK&U%G#P#F>X*! M@@K6NW6%Z:0;KB1P8IO95F/UH:26)<%,2]@ 0''WB0TE!!?Y#VN'K* GHD6(2%@ Y:XEA$?&UJE]G &4-Y-LY#C"" M%7@LF#5-3X7?WS=,_%74 N6. TOH!:79'$\$)N0SEW:X-5N:*8^KB?W M8V+]CO2!GB,W[]$I[]'?'IL ?J#*/>@,@B^@TT\WT.F[X4O0Z7'W^<@,. @Z M9(OT[8 9.UY*+9):*.0Y2#@>@Z;E."D^"\)L>R$(MI]O0^=2.GW9HP]DK*]L0 MFJ2X\"L;[@%79H$N<-3[PE,_;0K3406?+J7 G_*IP&I.U_U,?]"".B\.O[MN.>ZDW[\FSLY9A"' _DBA$7[O(\/U]U\X5$I09N+:+]',#X&ID?3L'MT_6VT M =6RCS2@&X#.?,3!DV"#-E)HGR^BC>>S!A+D :SQ+=LYH#DD5G9"CEGF3^"9 M.FG(#R2.,, >%.P@C0TS 8]I,4 :U,[(5LX{J0!!V?!+[*?$+I_! MR$E\GYTO))9W&OHLA8KB3A"E.+H)D,RM!"X Q0N'5;0XCPCP70X$R%GBN2SV MO)Y&"\DR&+8\]"MDM=D9"*S//+NA)/RL\@7F$:?[7DQ7[B.{)N),86<%\[M"DU-"QHY\WWX0#+6O"3W.D\\?VMA6L-.U$^E*PL8"S]T-,%1;V^YP>O7MZFC_O#O1? IS>_5_@ ^Q+BMJP M4LY!U#V*H51U=];>/5C5T/GV3%FK*KI=2I%+C1/@_5PI.SR@@=4 /,[^"U!+ M P04 " VC&=9_V'RS=L# !:$@ &0 'AL+W=OSKF^Q@=/JXQ_%QL B7XD<2IFUD,*[-ZV M1;"!A(@[ED&J[JP93XA4ISRR1<:!A"8IB6W7<3P[(32UYE-S;W%TC+245\:^ZY,OX/? M M0JGZD3CX\/Z)^- >"7FE0AX8O%?-)2;F36V4 AKLHWE"]O_ 86@D<8+6"S, M+]H7L8Z%@JV0+"F2%8.$IOD_^5$4XBA!X;0GN$6">YHP/),P*!(&1FC.S,A: M$$GF4\ [VB.MHA:8/3&U,ME)#4SV,*\G57:KRY'R5#Q]B:[2B44K7-""I1]! MP+:II&F$EBRF 06!?D4OL(_T"^H_8"K6C,/'!4A"8_%)W?^V6J"/"SZA#XBF MZ)G&L0H04ULJGOII=E!P>LPYN6IP[DT;KC4>.<]*?S2!O7&X<$'RWUN%/KH0NO$H:,[S4'G^KJ?.ZMNMQ*EWO9&'YE M;R26,VJZ[0D/VYU')]2U4ZPOM+KPRD? @]S(2N%XK9^C=]N#>JO-[>!=$13@6)8JU3GSE=EYOE&1GXB66,V EZ9E"PQAQL@(7 =H.ZO&9.'$_V M&ULK59=3]LP%/TK5H8F)G4DS4=AK(T$;.?M :FB8WN8 M]N Z-XV%8P?;;=F_G^VT*HBM27Q!_W'-]KGWMX4;(>U4 :/18,JY&7J%U M=>G[BA108G4F*N!F)A>RQ-ITY=)7E02<.5#) _# (!GZ)*??2H1N,R70H5II1 M#C.)U*HLL?QW#4QL1E[?>QJXI='-O("ZQ P(-HR8/-,PQ@8LT3&C8>& MTVN7M,#M]A/[-Q>[B66!%8P%^TTS78R\"P]ED.,5T[=B\QV:>)R#1##EOFC3 MV 8> (BNE1=F C0UKG#* R37:/)7J?> MJJ^1R';TBUO]XKWZ,141\AXI:]9D2Z5^9$0$CI0=1G$T>"'E7O_>*^61R':D M3%HID[U2_A0:,R=>[Y6$3E=Y@- :V7NL"$#'UVA29#%MKIF6DA_Z{:T;Z$;+)>4 M*\0@-[#@[-RPR/I]47>TJ-P%NA#:7,>N69@G&4AK8.9S(?13Q]{)[2,O_0]0 M2P,$% @-HQG6?5CJC]N @ =-4 !D !X,"]W;W)K&UL?51-,]LP#/TKA%<,+,#&CI-T:^<82/J![5 @:.#U,.R@V+0M M5)8\24FZ?S]*=KQL2W*Q1(I\?!3]E&R5?C45HH6W6D@S#2IKFYLP-%F%-3,# MU:"DDT+IFEDR=1F:1B/+?5(MPCB*KL*:<1FDB?.)EY5UCC! &E;B$NUSL]!DA3U*SFN4ABL)&HMI,!O>S"WMPG:R4>G7&UWP:1(X0"LRL0V"T;/ 6A7! 1.- GAQGT)5WB_GZ'_N![MIUY6S."M$B\\M]4T^!1 C@5;"_NDME^PZ\<3S)0P_@O,+C8*(%L;J^HNF1C4 M7+8K>^ON82\ACH\DQ%U"['FWA3S+.V99FFBU!>VB"79=-D. U0!2UY*7O",20NS+%-K.:;DL8:$$SS@:N-QY#3QAAGS#5@*!R1QF M@F;+9$9!YW=H&1?F LZ 2WCD0M#EFR2T1-:5#+..V+PE%A\A=@V/2MK*P+W, M,?\ [/Z0F^T[C7:?S^"3@$IL!C*(/$$?Q&)Z7=W!^=C$"=]3?X,CCCH[@'KJJ M[[.5L9K^N!^'&F_QQH?QG IO3,,RG 8D,X-Z@'T'Z_MWP+O\@NVX9SL^A9[> MOY& <#0+)&=AN;-Y".LDLYK"6]%-YU?CYUG[DA_IH*UWY2D[\FS2^3L+-_7:3 MGMWD)+L7S2U>JJ(X6&_R7[WAY)]ZX9X2:M2EU[L!/Z%6%+VW?U)FK9+^A+?O MT2/3)9<&!!:4&@T^4GG=:KPUK&J\KE;*DDK]MJ)G$;4+H/_"*;LS7('^H4U_M U!+ P04 " VC&=9(*0.^+0+ #S>P &0 'AL+W=O^="""XKLL/%WQ_9H7W\LGSBOKK\,^ M*V]63U5U?+}>E]LG?DC*J_S(L_J1A[PX)%7]:_&X+H\%3W;MH,-^[=AVL#XD M:,;;.7+=_^U)LKO/G:I]F_$MAE<^'0U+\^,#W^>O-BJU.?_B:/CY5S1_6F^MC M\LCO>/7M^*6H?DUN?57;I@6=EFF=6P1]N5K^R][?,C9H1[29_I/RU%'ZV&B_W M>?Z]^>6WW:?-0/'GD_JGUGWM MYCXI^6V^_V^ZJYYN5M*VO&'Y'E??XW0^W-?IV9*VMCTF5,*Z+_-4J MFJUKM>:'}KEI1]=NTJR0Q[NJJ!]-ZW'5YE.2%M8?R? Z96Y]Y4CX7O)ZDJK3> M67=UR>R>]]S*'ZQ/:99DVS396[^6):\?3K*=]7N:W*?[M$IY>1J[LY+*$B3K M>? K*M\]%D6:/UH>D3$OKYX^\2M)]^4N]B_YC[ZQO=Q^MGW_ZQ?K)2C/K<[K? MUU-=7J^KVFESO.MMY^K#FROG@JL[?KRR7/L?EF,[WLCP6WSX1{ZMA[-VN"L/ M7]?/[_E)=LY/LM/JN1?T?LM>>%FU3^S[,3-OH[WQT MO/#5YN]_8X']SS%K1&*24?=LU,74-__)J[I&DK9&QHR^C0[:T MKU]$ \-(C\^;R,=EW<^+@\]KOH57[^>,ZLI·YYM?UCU OB:%#MKFV=542\E MHT>+:LZ=%B(QR,Y_MN^C]?>1%^E+TJR7X_7G4QHE$I.,!F>C 3K/@M$QGV^# M?:&R7*]7?*C^PJ,/STAL-#+P/OCK1Z=T2,B11(J M-=DG((GCZ?6S2#LG5&JR68 GKCHW*>@4YO0\G*!.5R\#0(+T#(P^5G.S3! M)"XPB8M? Y5%5M$O:@J%2D\T*%WIPU%$L0-UHK $VLLF%!I@+8.+BO9+/><9__M6(>D^,XKZ^$YVXT?'"F>4*G)E@%/7/S:SFU2/EG\S^=Z-O87@XP"4N MWE:95HVDO14J-=DQ<(RKN.XSI1]'O8^1:AS;Z$(U>D >'DX>2#6.GJ?BIMHB7B)Q{>$IE4C1XI@U"IR8Z!03R\+S*E&CUU0XN$]E$EE.6R1Q'UFQ'>SU :0AX=?XE'UO3S2? @]5FFP6.,;#.48P.^IU M>(FGW_3"=[#4 +"(A_=()B\X.)_A>YD]]29HQ0 -\;"NR[2EA[3U0J4FW_D& M .3C #1EZ?&'K9'^.R*^EZ4N@&1\G&14*X]/"C%4:K)9@!@? AQC%RN.K^07? MP5(#@##H^$>K@+({O9?:DFH >'Z#')X >GQ1ZJ-1DQ\)-M_K0XT^ 'GPW2VT M]/AZT..30@^5FFP6H,?7@AY?#3W#W#I8: .CQ9T#/J 52G*%2D]T"SO@$...3 MX@R5FGQ_.^!,H(\SN,1ZB $ 33 ':-#3)5QIMAL3T'!(M 0$T!*00@N5FNP8H"70AQ9<8K;A M(0)=Z#4&PL>])@E(&46*C79+#!+H,4L^.C97K$[>V4#P"S!G$8->DJ$*\TV M8X)> J"7@(!> E)ZH5*3/]\&]!+JTPLN,?MC;M/I)01Z"?7H)22E%RHUV2S0 M2ZA%+_CHV5ZGTTL(}!+B]'*,%\>\O1%IQ^\KJVP^==Y^;'W4#RF_4*G)SH%? M0@)^"4GYA4I-=@S\$N5KS2S@D#M?IG<;CNUEJ P FU .8D!1@J-1DL\+'GK4 M)APBAQ/U[Y[=['4 B!,B"/,Q24&/UG"56=/HPF<"0%G0@*<"4EQADI_A0[MX$RDCS.1^MH2OI>E+H!F(CV:B4AIADI_@LT$VG13*2^MH3O8*D!@)EH(KNRJJ*- MSKA^+$"9>:/79>,@RS.]5++Z;I38 9F(JF(E)889*338+,!-KP4P\ MA!F_3S/X'I8Z)J)<9JYM,#@ITVXZ.Q)- $S,BP3D[(,E9IL%E@FUF*96)WW@N]@J0$@F7@9R>!G3;CH M[#DTP32Q$%'!P#0Q;2*=F4@Z,9 .GVI.&BC6*':TV(J0.&?KDJZ%1#Q, <0UK4OD.DV6&:ZZ1M#M;B+NS%9_)OE2^ MHY"G4)L_D4:@1PSB523Q3BM?XCQ>0X&\8B(OGD4SJ7Q'4G<'JR^^G\5.!/!1 MQ/C^JS91-1DZ.A\01_J:R?

050WUU4WV)8WW-Y/J*P;Z*9%\5X(Z%]MJ#$Y.1 MK7SA.D+OZ 2:483[#JM000'$:,YFXGS%/%]%H*^Z'FFQQTRDKYCIJPCU5=;C ML,LS5H_#K9!Z%/
$#\G%ZG'\;9TXPM=,AJ\8XLOP_HVZ'FDYADJN%V8O<(PB MWE=5CX[ZUIK3-L'H-KTC$U@#C[?=M-^"].X^V7[G.\5E4874[%DQ$KS+A.1=
MYNA]F1'#HWOG&S;")4*H+U.D^BK+LR D(-GZZEKEQ9XC 0$,R$AF.&IO.K:'2;FC2R\1BA&B/YE MBNS?]LIC\MC&XBI0@3;PETRN9UW)%?
SDA5M_B^97,^PP$9XZJZR8MWA):O! M]T(9"?9EKOCE2A/NR1D4K (4<,WY,VD$EX0@8>;B5[#4I4M+1D92A)D0(\SP
MU%YUZ:IOR%'L8K$)@784T<"*TAWG!%QS_DP:H24A?YBY^-4K=>G2@I&1R&$F_M9 XS/.)77;K1H D7J:L_%GW+#F$(_LC27UX.-4MO+ MT4@N-RRC\@/?
LES_LN(BHTI_%>N1W I&XR)3EH[\\7@VRFB2#VZNBFM?Q0NRZAXNF4IWU\/O,'SA6_)>J/,A=' U9:NV3U3W[=?A?XVJBEQ MDK%
<)CQ'@JVN!Q^]2Q+,3(8BQ1\)V\N#S\A4Y8'S/\V7N_AZ,#8E8BE;*H.@ M^L\C6[T-21=CK\JZ*"V:3(>?GZFXZ+RNC(/5+(%3_^5Q&IS/;@8H)BMZ"Y5
MW_C^=U95:&IX2Y[*XG^TK]*:!VBYDXIG569=@BS)R[_T1W4C#C($P2L9_"J# M_R*#[[^2(:@R!%TM3*H,DZX6IE6&:5<+LRK#K*N%\RK#>>&L\NX6K@FIHC=7
M@N^1,*DUS7PH_%ODUAY){KKS_7/E;WPF\9]L/*!B?(7_L3]#W^Q"]^\=[E.12B9VY M#98B+KH3@V>BK:;@!8M@"H;[%"SZ_@V]^_67BV V^>U$\8B;&
[*EYGJNX4\ M'-3A'13$/B21#F\FG\,^1CJXO[%EH@D>IOO!< MU!=NJ4PD^O:SM';>U.F\ M3SQ?=_+=U'(37Y:@])W38%_?=38;09K%D# "!&OY=U;
[=^;T;\@>%)*F.R^Z M_3-$'_4TACZD;*@G-T-)4SU$&/_;?.Y&3] 3H\(6+ MGQKXA\+.EB"!+@7^V M% 2H%"WOG]?
>/W<6Z[L>R6F:_$\A\VN]/I/H7$'UC'A..5P8DT9EBFG!REG4ZN#+VYTG'OS,1=KXNY[M:?$/MK9_XV M]],^3CD\MP83ABP@ 8*U/.^_&\%B[/8]Y_$^25.4 M9%N]NC-
>1LL-%6MF523&1_?H99.T)/'GY]8V>9H6=:=A=T7[>@6*UG;+@8[D M.=VRH$(\F87R8R$F\97N,:5"&5,;'I^:4U?LPYL6>-,>;N$N1M^VUMUP!&H8 M@]*
(K1I51_#*LLCS&\?Z3L=^%7S)6"S+\=',DXUSZRZWW\:S5L4YVWVX6E!96 MM%9'^XKK(>UB4!J!HK6CH]'7/*>B4H[$>@C63%MIO%_=ZZ.?W+O
M=/R@4EAWPQ&H80Q*(U"TMO,;SA52.%J"T$)06@=(P*(U MT=KQT6ANWNQ-/7[Q()6N!2@M!*5%H#0,2B-0M';0-5*?Y];Z>BX0016^BM9I M+0EI. *E85
:@:*UXZ%1^CRWU%<-4NAO]$}!8X:^T(S9)R.0^M@"E!:"TB)0 M&@:E$2A:.UH:9=&;OZTA"U2(!*6%H+0(E(9!:02*UMZ&U&B:OEO3O&M&*KY"
M21ZS59(GB@U3O:XRZIFB^3IY2!FB14C: LD_%AX#^S.(*F7K<85UZ1-V9D:6 ME'8F=M^*OHZ#HK4=UZB>OEOU/&[P5M= BGT+4%H(2HM :1B41J!H[5!I=%3?
M?U,#BP\JO8+20E!:!$K#H#0"16L'72//^FYY]F!@*1]S(\%2JG2(*8YH5Q7? M;:1W*(&JMZ"TR#^!!6 0@P2*UHZ/1KWUW>HM_JGM#FYH[W@ %79!:1$H#8/2
M"!2M'3J-]NM/W]9*BHH@])"4%H$2L.@-)%:P==(RC[[NV%7WAU)(5F?%>N MEF)F!!WS ,K>5\V.>O1)M>?Y>&$$*OCVL!R!6L:@-)%:[N\D7-]MYQK=NH]
MCTK%ZM?JY6/=-9C8?0RZ";.SW0C4+@:E$2A:V\.-0.N[!5HB]-2T@X^/-SK. M7FG'H-)K9[L1J%T,2B-0M+:/&UG5=^_8/&S%:35%>+)Z&50/!:6%H+0(E(9! M:
<0_WEHZ=VTG"QJI,SBQ?,/5V)VAX";U/DT'20M!:1$H#8/22 T.H\<14T MZFEP8L^HB85AO?9,NNVVSMR0 574%H$2L.@-)%:T=7({@&;TMP#4
%5U!:"$J+0&D8E$:@:.V@ M.SAO[A9ASV^#CL^7'8 ^0E;7ZX"+.OLPF4X79T-')K M<$)N37ZP>*@X6ID/:%G,A9SC'RNN%8^ S0X6YSL6;BOKK:'ZQ=+(7<#>47'2
M8 1[$)\V2* ,MEWTML,>K49V":MG_V^L(V.#[;,7]P[S;=VWD=S4:@ M9C$HC5@JX9Z<-E)CX)8:GTV-"Y$>D; UWFQP5W_5C=7#]/+BVT;M+ M!]4G*]KAK,-
+5UT38M#R$2A:Z?_1P3N2,B;6Q>NO=.=K1NGR?3+UU?H56Q^+ M%TN]N'[K72X\R_70NXS*%V@U^/)]7I^I6)N3QBE,:5/C#^&PO=V]R:W-
H965T$,#Y24G7XL3QA0\I4E6K*P3I>=WMEWL3SB-BEE^QAF[M<\Q)&E%V2A[LXDQP=*BTB3.\!T!19FF$?GG M/4[RR\J"UK<+G^.'$^47[/7R'#W@':9?SG>$G=D-
RB%.<5;$>08(/JZLG^"[MC>MRA\KB]QA?BM8QX*'XH87=CYD?76WQ/P0W8L>5Q*!,,\B/XF&M7;\ K$&?@4YPD[*D42YLR M4AS:WM<$WE\)H $".WR>
==Y"Y"#/(7[1N^^QP#BMW5W:W62J:?* F'ZC" M/[1!4 M1KXPDJAY#35/2VU3$L*?!1-M26(:XX(OT^19PE=4O\7E=GN>ZG#N6SEJNGY# MUY^0R;<
/^V3LI+/OA>(BK;?2Z&/$.RP[AL-YSEHB =:XL$,^=^ F=Q3D"6 M4Y;G0XFYLGSP+]A=K__"KZMH:[&G*L$0F)2&>9.&N=&_@+G)P V!28$OFL 7
MVN>_K99KG+&UBPL*2$2Q*MXK"'3:BIDY;/EUENCS=A+++L&$9OO"/*NQI0R%[ME9$;JJE!1U131TO.GSEJ!04C%*3'GKJ23*')F6CU%="HBFHX4\$;0I.#%TT$
MU);JL4JJ42"4)=(5TK-F,DM1\>%+2S[LE_.YM^C2TQO)Y$3-A_JBSW2TS[-' M3&A\S_K2(4UM6C;,;H2BTOS1Y:1E"D_,BF@OHF]65MEF9'+PA-#EXT:! ?
8!0C#=5:NUD?F)S@%JZ_,81K+NS<+AOJ[^9CJ MI$6?O) ,H$)K\ABN:%*1O4D:JJ$:!2"X[7K_3&V,I M$)@3N9IV@=T)3!A))B?ZP0 MACTMJ8R&M"1*.]*7=G=H^.
Z8\1D=/I@"DU.A>@BD-D!!#(Z@3"%)@4F8H> KUT$(%40P;D=3M1I=60VEU1Y5U]E4>S<$!0<(2@ M].!3UY0I #D5HHMPS>4YFEU>,+1 1-NP.X?O_%!+ P04 "
VC&=9_'] MBOP% #^* &0 'AL+W=O%)8@TP9YNTD^Z//QLHAH1X M(>?LQ1J(_?7SM1^;3XQGSY1]XVL @5[2)..7H[40^7O'X=$:TI"?T1PR^Z/-']J V-
E5Y$$U[^CYZKLI/Q M"$4%%S2M*\L(4I)5?\.7NB-:%;Q]%7!= 6]7"/94\.L*?FFTBJRT=1.*<#YC
M]!DQ55JJJ0]EWY2UI1N2J6%\%$Q^2V0],,^!)X%^0U=Q3%2WA@FZRZKD4)W\ MY@9$2!+^5A;Y\GB#WOS\=N8(V:RJ[$1U$]=5$WA/$Q?HGF9BS=&'+(:X6]^1
MX38QX)>8K[%1\!'R,^2[[Q!V<= 3S\)<_08B6=TZ_GAE_NFDKE6]\'V-!D0[+5ZZU;DP6K=&1++K=L5FH\\NX#D M624D6V!=YJ1/#,D+0[(U_,=5L#C?
4OM*7C(TT#DF8GH*R6W]V3C*1%VFO9 MV,S@(;:DUMTRT)R%7:OYC:TBE2VUKGF-5-A(+=L_MZU8%FR9JJ];Q?\W5WP M-[=[K"]-2]A,2PN:ID24X[D$>/?
Z6Z;74*6DV+9M:-->1L<5C'6F0PD-ZK"Y M*S]=AQS0P[ZQM(I>MM2Z':31"]M%+VP5O6RI=S?*O[6;,4NN8UH?EF0AL^E?T]H+8SEEWC:8&8MT
]:TY0^DK6H[S[QY.]8Z JNX94NM:U[C5F#>ZZI?J!89AZB0 MV5[G0\Y(%I$\3%"8TJ(?N6OE]GK;O";3GUS%,>ZU%P5_)BK#H"I6L7X\]]< MIHK/:9TP2X&MRH-
W7,X^V9/58;/F;G.X[ZH\TN;HXM7)P/N0K200H@26LJI[M-I4++#:L.VU47@N;E>;4G*@1-RX]K"&-@JH#\?DGE@-87JH'FR./\U!+ P04 M " VC&=9H$)0P-0% "',0 &0
'AL+W=OK=*VP+<5A7 5EJ.*KZE3)PB2?+!?5MENZ7)""ITF. M;REB19:%],<3LG3]42;/&^X2]8,7FY0EHMMN,;WF'_9WE*QIK24.,EPSA*2 M(XH?KR?
Z5YU\.)@'D*&5R3].XGYYGHRFZ 8/X9%RN_(4X", M {)*7D125OVBIZ:L.D%1P3C)FF!1@RS)Z__A]^9$= ($9SA ;P+T\^IV)N(.+Z\YR3ZNB%IC"E[\VJF:_9[Y'XK$OX#
M_88^B[N!%?0'JDJAMP[F89*R=V+7EWL'O7W]#KU&"F*;D&*&DAQ]R1/.+CH, M/F](P<(\9@N%B]J6FDK4U.RFKIE^HF8:^D1ROF'(S6,<#\2OY/'&S^)=>?Q<
M$]^(L]R>:OWY5-_H4N ?9'>)5/L"Z:IN#AV///P>;R^1H9X,=\X/-X;.QJ^I M>[^F[LO#'1R)<.UD>" /_S/BI\)[5])H;QJCXADG>/4-9H>I*8_H&G9<]7H:P9
FCT76*T++*D+ZE:'XFU!HXUX MD$-;2M8TS"Y06/-H),R'A 4U;-KQ MJZ4^_[6>[=ELVMIL*K79BF29&&ZP [>QGS4[4NI8?T'"$B8.SUN*#2]<\YK MXT!*^I"P
C6LY;=6LL>T8]=H%V8%E@T7Y%XTJ(XOD 181QE6+1F0X_R-U+Z M6(O91W>0J=H'-U#MG^.2ECU8TCTNJ9FB%QDHZ@T4M>;F4%$?\K #(%CO^L_:
MZS^37O\.TS#->[W84DD?C&MFY:JD8E)FH:4[;<.MC=2J;%F@(0YD#"WAME=_MGQCZI6H>V-E2TX>$!4"PGN'FK>'F4L/=X3*QE^3K[B-2QWVGCY:DW+'NFA_=
MZX9YU%G7WH'4=<_7]2!U?4A8 3K^4=3]XDS5?[073PP_*W .4?N#@][18X8 M:Q90F@-*TOJ+S(N,+#=$=/LL/M9R;5'.PR2YH+2/%":#TH+H&A]A^WS[9HTB?K+
MP\,&WQM3Z=.AQYV5O":C_0:;4 >E>: T'Y060-'Z?MMGU35Y6AUT.-IH]09J MEG5IF(?.@TQ;.Z T%Y3F@=)\4%H 1>L[;Y_)U^2I_&Y?.F@FT&0]*,T!I;F@ M_ ^4YH/2
BA:WW+[K+XV?=D1!6A^'Y3F@-)<4)H'2O !:0$4K6_)_6R_F8Z MX*?C"_#L?T/KS>_,#>TH'P>JZIZIZH&J^D.JECH]5 V@5/MVV$\..+/+9@;IE MND%-YWA_LG,$S?
R#TAQ0F@M*\T!I/B@M@*+UK;>?)M#F+]LY@DX7@-(<4)H+ M2O- :3XH+8"B]=\BW4\\Z/*)AW&=HQPVUH -K=MAV,91UPBJZ9ZEZ8%J^F=I
M!E":M1&4SEO<&:;KZHU^AJ)R(K)^-[7=VGXU*%Z5_Y@^TJ[&PO M=V]R:W-H965T8,WTN"Q3T9BE5S@Q-U@2[SG*GG;^1R, 5"[^7!MVR5&OO
GTT*ML(%FN_%O:*9 MW[-D68Y"9U*-PN74NPHOYV%@-2[BWPPW>FL,ULJ#E(}VT4N9LW3##9A,E-Z!L-+'9@/H?D"XQ/*2_6FBP+2X,]@QTQ^PX
M.1IT.YHKDG37Z,V&0MMF HJ,*>L.*UB+8R?FW!_!(9#OVQXW)\2M^E^-C MIN5(9#MIN6C2,^!O]7PY*A6K@-_4$,M2F*KW:9XVO>:52[#\W^%5HWK'U,H:X+@D:'
^HLRI MJO>K)D86KGUZD(::,3=,J5]&90/H_5+2O5M/[ )-!S[[!5!+ P04 " V MC&=9\.6##GH$ $P &0 'AL+W=O2X&WW(9W,NND^=/H@&]EF HA*LIW^^UX!
MP1BTQ-/R8B-Q[A'GZNAS>F3\5>PHE>@M33(Q,W92YG>F*=8[FA(Q8CG-X,V& M\91(*/*M*7).250$I8F)+6MLIB3.C/FTJ'OF\RG,RR3.Z#-'8I^FA/_S0! V MG!FV\5[Q-
=[NI*HPY].<;.F2RI?\F4/)K%FB.*69B%F&..W,C'O[,F$[*J! M_!'3HV@\(R5EQ=BK*GR)9H.EOH@F="T5!8&_ WVD2.*8X#O^KDB-NDT5V'Q^ M9_]**M2)96P?**
%:9R5_^2M2D0C 'CT ;@*P.T]SL!3A7@7-J"6P6XE[;@50&%=+/4 M7B0N))+,IYP=$5=H8%,/1?:+:,A7G"FC+"6'MS'$R?F"\"S.M@(]4XZ6.\(I
M^H268,=HGU#$%NB:B'B-2!:A,$[VDD9($W(=4DGB1-Q \,LR1-=7-^@*F4BH MMP+%&7K)8BEN&Q6_[]A> "U47JGR4YPDX!PQ-
27(4A]GKBL)#Z4$_!T)#GIB MF=P)M,@B&FGBP_[XH"?>A'36.<7O.7W O81+FH^08]TB;&%7\SV/EX<[.CG_ MK_7%?V[]+!E.;3"GX',N-]B?]RLA.4P1?
^DZNZ1S]71JWKP3.5G3F0$3HZ#\ M0(WYCS_88^MG7::') N')%L,1';6)V[=)VX?^_PW6(#B;,U2BHB4/%[M)5G! M<)<,+=YR&L4$_<+9/K]%7[+U2-=))?
^XX%=KT6$^GH#9#LW<=S$N]LXQ81<3 M."W,0M/6^(0Y2X!7)\"[S)0YF+*8DRY)!"('F.3> 9"^%%8ZF*'7KSN61)2+ M.UVJO"']/"19."398B"RL^XU*
(GOZMBSK)W&C'923(0?ED&3AD&2+@$#-U9\ M36.3\IQK_*EVI1\4@=HF"N/A$=#\&6Y[2E M=U&V%P1MZ1HNQ^U([Z*"QOIZKOQTVK![-\YGZV*?
7$4;XNK% %[SGTFR[-775M?UJP7EQ2M^@?[M[M'6(Q?J>J>X03C1EW=#3X1OXTR@A&Z@*0M6=@/Q\KJE+$B6%_<)*R8E2XO' M'26P_U4 >+]A,-
:J@FJ@OO2:_PM02P,$% @ -HQG695_[)[Y @ X0D M !D !X;"]W;W)K&ULK59M;],P$/XKIR"A36)+ M7P>4-E+?$).8J%8!'Q ?
O.3:6G/L8#OM]N\Y.VEHM[1,T"^)7^YY?+[']/E]_ MH_2]62%:>$B%-(-@96W6"T,3KS!EYE)E*&EFH73*+'7U,C291I9X4"K"5J-Q
M%:.,RR#J^[&9COHJMX)+G&DP>9HR_3A"H3:#H!EL!V[Y-V6F#V\F=4O>N>D"K!+2> CH' M .T2T'[I"IT2T'GI"MT2X+
<>%GOW@9LPRZ*^5AO0SIK87,-'WZ,I7ERZ6O'+<85QZ,"H\:!WPH TW2MJ5@:E,,*G!3X[CWQ_!AQ2-*B2M M;4A&K:.$<\PNH=UX
ZU&JU/CS_CE\';==OYO]>D_K[X7C'9U/MJ>KW.(SQ\) M=Q43F+%'RA 6AEHSN437KI/[*"'+>SV3L1@' 24V@WJ-0?3Z5?.J\:$NUJ/J#*4%J><)&[) MSC'--
%Y8NXO0A%CG= EAHE<)8 MI5ENB\NK%O#\JL./ST0,UQ93\[-.RLXH3PEV>249-,3D>U)V:VD[!Z]8%]R M:RR3"2D#E.WC>V ;IA,#N*=ES$2?F\3M+"
MFZ[WQA41ZXC2Q'I7I^<6W7V+R5\YIL^4I??7-U=4@Z%V!C2_4,IN.VZ!JJJ+?@-02P,$% @ -HQG611"Q<%? M! :Q< !D !X;"]W;W)K&ULM5AM3^,X$/XK
M5A:M6&F7Q'FC[;:5EI+L(1T2@MN[#ZO{8))I&^'8O=AMX7[]V4D(30E9RID/ M(;$SSS/C9YRAX_&6%W=B"2#1?4Z9F%A+*5SH#R[<3"UN/$
M=;982CUA3\ MD5[*+>=W>G"13BQ'1P04$JDIB+IM8 :4:B85QS\UJ=7XU,#=YT?VN%R\6LPM M$3#C]*\LED%E@ FGHOR+MK6M8Z%D+23/:["*(,]8
M=2?WM1 [.R] '!K@+L/"%X >#7 VP?X+P#\&N"_UD-0 X+7>@AK0%AJ7XE5 M*GU.))F."[Y%A;96;/JA3%>)5@)G3.^L&UFHMYG"R>DU"%FL$[DN,K9
A*7H M&BB1H.]JOQ*6_4O*+3!;DF(! AV?@R09%9_0%_3CYAP='WU'1RACZ#*C5!F* ML2U57)K=3NH89E4,[@LQ>.B2,[D4*&
(H!WXJ!_[,';2H]&%/=1E)G;2W@# MJQ/D.9^1Z[A^1SSGKX=[7$U.\0K^;Q7[9 9%[+>)@**#:"? MORM[="$A%W]WI;XB][O)==T_B).W-;@<(2I/^%;:;AV-
[L)NRY MA=.VB)Y;G+IMD[B/I"58T @6]"XGRE>4/P"@&]A 05@"7:OKY3ATYYHDBTR2 MQ8;(6HD(FT2$[UE;0I,9,DD6F22+#9&U,G3:9.CT@-I2\W?
EHJ()=CY2C/>* M0:^G0Q7^M;_8D+^6;H-&MT&O;I<9R_)UWJ54+_#076N2+#))%ALB:ZD_;-0? MOF==&9K,D$FRR"19;
(BLE2'L/#4>SAM_M20J7Y\1W*]4]UD/.YL*YUD)"/8J M3G\(AXK_:X>Q*8=M37>:.=Q?=[7YO[H'GJ4M_>.=?
+01'H$UBA@EXS676[S6QSRM6GFWMS<_PZ!QW MS$?Z5+AC_AOV1QY.]\$ZDUY6&D_A50=0U^J-69,(IS%9YS0MEY+GY>,22 J%-
E#OYYS+QX%VT)RO3_\#4$L#!!0 (#:,9UDV MDXGDB 0 $@A 9 >&PO=V]R:W-H965TW8C+>L_L97E KT4!85GS@K(=8CU^6S%2T)/V%K6LEO
M%JPNB9"/]=+EZYJ2N1:5A>M[7N26)*^YTO"9+>DO%U_5U+9_KB<3QQ/U8@6=*84@LC+/;V@1:%(LA[_M%"G*U,) M#^]W]%0W7C;FCG!ZP8K?
[E839Q3!\WI@FP*<<.V/].V0,J",U9P_8FV3=YP MZ*#9A@M6MF)9@S*OFBMY:#OB0" Y9H'?"ORG@O 90= *@M<*PE80OK9*@U8P
M>&T)42N(G@JB9P3#5C#4P6IZ5X:6L>"MJ M^6TN=6)Z645NLJ+0AJ'CUTA MRU1*=];RSQN^_PP_0%>L$BN.DFI.YP9]8M>?
O:3/[*KL6P"N[*RNQ_Q=CYW[M5N(M79^@P/L!^9X?&BIT89?_LJFL\OCUI0>F[GQ;Y=.WE9[9Y3&=23DVR7NA
M"#KS!HH7O&A>E#P0^>L@>GC[\XO,ARX%+?E?)L4<&WECF0'V^V4FYJH%@WZVU$P+3_O9,J 6].(P MZ.(PL,?AYM;4]U;1L;]-2%@,"4L@82DD+
."]3P1=9Z(WF,\CR] PF+(6$) M)"R%A&5 L)YGAIUGAM9QY$M.[O(B%X^(S/^6ZV7YFB20?$73(SQ]D*]LW#C(
M6ZG'F@82%D/"$DA8"@G+&EAT,$5AW^LF}X73CLOG%J]<$T>5?BYCG!EZ1 MG I14)UJ^(.2
MFLOW1HR18.IJ>OT\M^..#2TH+0:E):"T%)260="ZICG8T<+OL8HLJ5#>@:3% MH+0$E):"TC(H6M\[_MX[OGT%P3C/[PHJ%Y/S7-
E&+B$6=$YK>7UA06DG'^T? M2%H,2DM:VN%0{X?ADRT(T"(S*%K?%OM]1FS=DC+-0V$[#T5&+X!N,8+28E!: M DI+06D9%*UOFOU&(P[?91Z"W%>
***7%H+0$E):"TC(H6M\[^\U1;-\=?&PO=V]R:W-H965T+4-I!8+;K 9A$DW>U#T0=:&MML*-(E*3L!^O$[I&3% MLATE#M076Y>9,W/.B*.AAFNI'O0"P)#'G**
L]\A;&+"]]7Z<+R*D^E4L0>&+ND<[L%\7=XJ//-KE(SE(#23@BB8C;RKWF72BZR#L_C& M8*VWCHFE,I7RP9Y\RD9>8#,"#JFQ$!3_5C
!SBT2YO%O!>K5,:WC]O$&_3=' M'LE,J8:)Y'^RS"Q&WH5',IC1@IL[N?X=*D)G%B^57+M?LJYL X^DA38RKYPQ M@YR)\I\^5D)L.40O.8250_A6AZARB'8
MUV$KX#TL3TD4_$3"((S)U_N$?#CY2#A=ZX*90_EU"Y>TPR60(ES/P44;N!;6 M45VMR.'&+^!^9H;-
J2G7'*>V4L1((M.T6%*1/A%#'P]D>]V*:EO+I5[2%$8> M]@X-:@7>^,OW@ET-*=@F6= 364#.NU8P=>O3JLT^N]A[]OSZC-?ED(-=_ M'Y(T[E+2+L&2CL

:DI[5DIZU/J!?BGP*BLC99NUH,F-\=\67"I9(9P[)OIY6 MXUX0#?W5MC!OL$E:,WHGWW[-MW\LW[10"A\I_E2]TPY1[^_1BG>(OVJ1M";V M3MKG->WS8VEG3.=,;\AL0\JH.,BTLVEMBK!=L9_C77;M:1S[ENH*K2G:UMC;:Q7M MAAH#2C?
&*";PDG#C%0KW[>J/@U*UXAZ[4CI%2[I":VH:/FL:_G_S5(7=E:Y= MHB5=H35U?1{Z>^U3_SO[586ZW6P&X>Z:?MTF:
<_N6/;^UEXU!S5W>WZ&+ET.]^I-+B/ M=H<+H!DH:X#W9Q+?JM6)#5!_;1E_!U!+ P04_" VC&=9.2NGD8<-_!\ M= &0
'AL+W=OZ^=S>"]%Y7U;+JGUS<=]UZ]>323N_%ZNB?56O127_ M\JEN5D4G?VWN)NVZ$<5B>]!J.6'3:3Q9%65U<76Y_>Q]3J61;D255O6 ME=>
(3V\NWOJO>9;T!VP1_RC%8WOTL]>;\K&N/_>_W"S>7$S[,Q)+,>]ZBD+^ M]R!F8KGLF>1Y_+8GO3B,V1]X_/-7]C]OC9?&?"Q:,:N7_RP7W?V;B_3"6XA/
MQ6;9?:@?_RKV!D4]W[Q>MMM_O<<]=GKAS3=M5Z_V!\LS6)75[O_BR]X11P=(M'O@ MC^ F0>$
P<$^P."4T<(]P>$IXX0[0_8FC[9V;YU7%YTQ=5E4S]Z38^6 M;/T/6^]OCY,^*JM^H=QVC?
QK*8_KKF[%G9SVSKNI=HNNG[R7WJU#5U;>NW*YE(#VBO4K M+YB^\-B4A<#YS$X_/(#,^;;1^9-'UYP1'!9,L.4+' OF@UC7S799'"^'?_TL MX=Y-
)U;MOZ&9WW&','*YD%<7/WX)S^>_@2YG9(LIR3C M1&3:!(6'"0HQ]JL/XD%4&P%Y?W=@O#VPOX(\7(73>'HY>3CVJ@T*,I;IH-P& M^=-HFN@H;J.R+&
('D&9>=# O0LU[N_B/C(IBX?'KF[_G;R$S=P31\&^V<@*#1, M!$!1R@P3(5 4P28F!Q,3?")7??
SX8QKYYY>]9EUX\WHEA7P[^.W=4QE+U/SZ@JBI:3"$"F(#Q4&4/[":_2/QZ*-& M_RSNBJ6WOX:U+[QZ/M^LBVK^N]<57[RB6GAU=R\:T
<^$%,RTP4V:&K:#_#X M4W.50ZAXP'JFK&>.*VW;-9MYMVEZ&=1;VXAET5^;&B%3MZ+Z&MWF]T5SU_M' M?)DO-XL>W8Y9+@P[^;VGT%,=*X;
$NV];,9ZU;_>#*#D3X'_1D 7P9F.M0&6?(P%@+#Z 94$"^4G@^+O%4 M2E96%[YOZ MH=P6H:31;ILAJ9>90@E$!69&
Z%8:LTTA,J&Q(.2A3ZN"_\FNKVQH)FV1HO- M,YL!H, 6"S8H8]97V 9%0UF;KR2ACVO"WL1MB"ZZKBD_;KJB%X1=[55U]7)> M5UU3+Y>[D-8)>;V
9:)O:S=KNFV(7+ZF(R"0Z0< XP>P'YC2B0S7B6JJ+4]P M&=<69>']I:DWZQ>>_/Z_@GS ;"UG+P< %#)S.0"@+#"E(S1. ML[I9U_(B!BYX_-
BQ92)2MIR4C5.QZ;.@%"QC9RSF,4K-.2-ERTG9.!6;/DU* MZC*7U!TLZ3&G!)VY(;D;PE&(;I?2L0S7L3=]J&_W:[!!C$1I1B\T2K:D3HG0VB\X9#U 1/WJ:*-
ER4C9.Q:9/D\H,&)X98/$ K.>:0"F?D>!/+# MS P+$"H:*"PQE0

FSH](5EIXS3*"YT.AIHF3+2=DX%9L^32KE8GC*A84)H 9NAPD(9(4])IN MAPFPYCX0)@*53 5X,G5",S" JNB!J9% %#,K(Q J2$Q;0=10QA2HC"G ,R97
M2S 2MS,+!.? LHAD&TE!!JH_P0J(0GPDOJ3FH(!4*VVNH*G@'((9/4%'2#= M\J-M%;C&/[TUB!.-WD0!%,/M/B+IF-PUINY"E4X$CG1B?-
L19QSM2[OX;7I0!5!ZW>I0@RBH[0BB[1FFBAGJ4@1++ 2Z6OZ%' M&4 ZV>Q1XL./WH8$Z6FKG0FA!MJ9@=+< .ZYOU<[,P!JZ-9UBE1\@R-:8?T<
MFCI0FCK 6P!/;V<&[KTB;DCNAG 4HINM-&J :]01K

A1XV]&I&RY:1LG(I-][_2TJ%_Q@0V M)&U/D++EI&R'N.Z7H<#[KW=J)1PG&[WT2'=0D{)Q*C9]6HXV48?GC!"D:04I6T[*
MQJG8]&E2&4V(9S18A+#3"2L\."&Y&\)1B&Z72EI"/&G9187=XMMN#]BO1U MXERC5QMI/D/*QJG8]%E1&5*8G#,HD+8G2-
ER4C9.Q:9/DTJE0E>IU"$:TS(X;;&0 MY@^1>V>1&\)1B.X:)=\CO!4PIM(=V;5VZPODA.1N"$X!.0K17:2T=.3:+?-]ZMJ1792W_$FJK=T#&V,=34':
9*O)$2H1$N0D<4MB-;(J9FOWT&@*R]VCD M\NW;LB%4.'2_2J0D:81++TFMV#5J"C7ZDD/)EI.R<2HV_8YQ)9/CZ1FSTYBT M]T#*EI.R<2HV?
9J4R(JQD8]DI[&ML'T_,3,V)69&4H.@ +K60\<0+&(#;3< M8Z7J8US5RT@PHJ:-DXU>>:2W$9"R<2HV?5I4OA"?\]$M,6GJ0,J6D]Q*C9]
MFE3N$N.Y"Q8@W*F*&Y*[(1R%Z':I5"7&4Y5=5#BQIHUSC5YMI'D,*1NG8M-G MY>A!,_$Y@P)IZX&4+2=EXU1L^C2I3"IV95+#00%(7P#58*, U6"#
(-5@HQ#5 MH#*F&,^83BAIQ\!-SH%E*5"]C\VT$ EB;D+$P#%TX'2?:SRI!C/DYS/=H*> M86,]VPD 64_I@D#VTPL@U-&&*?WA3BH;21Q;\Y_T>">
[KFY>W]R0W WA*$2W M6 G[!!?VI]>R<:*Q43-Q5_=)!^3M+KS5,J0C&D$G+982/.&Q-T1<$,X"M%= MHV1[@I?YQ]2R$_?MP&Y([H9P%*
(;JH1O@@O?;ZAE)VYAC \^5ERX!^0H1'>1 MTM"):[_+]ZEE)^[> 'ZFH_WI[@U0#:B[7@GEQ-5&>&HM.X'V])NU; !D?2VA
MVQ%,)YU^9T!R]*1&7'R.J&4G@#9,S3W:$,CJQ .@V-J@#8"BH=I]HI1H@BO1 MKBD?
BKL:M(_TYE52MIR4C5.QZ7.@5'*2G3$O34B;#J1L.2D;IV+3GV>J9'Z* MRWPD+TUMC>U/S:>P02#KECD Q*Q;C"%0,K E)U6B/J42]3C1V"670C?JVH]W
M)=7U5&RZJU4*D.(IP#[JCN@TX! 0P][2%7ND^*YCXH/)_80 M<+[1ZXXTWR%EXU1L^LRHU"@]9P\A)>TAD++EI&R 4LH%]XNG1P_6_N8&00EN?
3#,!3&I:><*#]8"J Y4 MU5.5%.7?UCM(H8]_:1_4.C#M@^ZU-@U$,?]+ U0^D9VA;9"YVP9N2.Z&-L 91WO1W39P0S@*T5VC-'M& MUS;(W&T#-
R1W0S@*T0U5JC<[6]L@<[<-\,"Z@GW@!R%Z"Y2TCG[_V@;9.ZV M 7ZFH_WI;AM0#:B[7FGC[%QM@\Q]/X$;DKLA'(7H9BNMF9&U#/9,VLO$K%?_ M
!AS2P> L30+@+%>6C Y>IOB2LBO0_\:RU:N_4W5[=Z3=_CT*K,M]L71!J? M7_NO9S[P>>Z_YKL782KZW7LYW\EO7UFUWE)\DD-
-7_4MKV;WJLO=+UV]WK[+ M\6/==?5J^^.]*!:BZ0'R[Y_JNOOZ2S_X86C5_\#4$L#!!0 (#:,9UG9 MHL65,P4 *LD 9 >&PO=V]R:W-H965TJ#\2,;;3 N#"V-
U)_?(=+P,!D M&F>/7Q*#O_/-G,L<\PTS/;+L:[ZEE*-O29SF,VW+^6ZBZ_EJ2Y,@OV8[FHIO MUBQ+ BXNLXV>
[S(:A*51NO,!P]":)4FT_+>P_9?,KV/(Y2^I"A?)\D0?9\ M2V-VG&E8>[GQ&&VVO+BASZ>[8$.7E'_9/63B2F]8PBBA:1ZQ%&5T/=-N\,0G
M=F%0(OZ(Z#$_^8P*5YX8^UI,3!K _.M(UBU@?76 M$>S:H'1=KWPO ^<%/)A/,W9$68$6,,6',QJEM8A7E!:%LN29^#82=GR^I!N1
M=H[NTJKHBN3]A):B'L-]3!%;HT=ZH.F>HJ=GM*39(5K1''WT*_^B./\DL%^6 M'OKXX1/Z@*
(4W4=Q+"CRJ<[%Y(HA]%4]D=MJ(N25B9CHGJ5\FR,_#6DHL??4 M]J["7A=!:2)#7B)S2Y2$2[J[1J9QA8A!+,E\%F\W-V7N?-_H_KM'[P3#;,K$
M+/G,_RF31[IC&8_23:=@_OHLX.B.TR3_6Y;YBMN2"M<)+O@A6=::+7Y.+& MJ#;_\0?L&#_+P@Y)YD&2^4!DG01938(L%?N\7J6RZ%>&3FE8_&X4,0-
FQCU$7Y0Y3KVJ0!==RS&_=LI7N?6;@152=S3VEX;G%! MDGF09#X062?Z3A-]YX*KWX%,$"29!TGF Y%U$C1J$C1Z[^JO#.W3A6WBWI)= M2$#$-'NK?
P@:6X/%/P2-W)-FT_%NW'@W5GIW$V4RSY1&Y]85))D'2>8#D74B M[S:1=R^X\%W(!$&2>9!D/A!9)T'8:)_?C?6[VE+P7UG@X\"<@T
M>R!?!B*6?.GC$WV"U8L_/%!1>GE1?$$:HH2&42#U5LES;KF!LGF@;#X46SW_B62I\+U'9G5Q@DFP?*YD.Q=3/0:C)L7[(1@ HW
M4#8/E,V'8NNFJ15O6"D]E(W &?YDC_I; S*0[?0,P1"$#;NO#N2H5_8&<*M^ ML%K^W--LM0U$)?Z+ED%,<[005RF-K]#OVXSM-UM1F)QFY:-#]BP-A'*
LXL1 MDLT#9?.AV+JI:J4<'E^R9X!J/E V#Y3-AV+KIJG5?5BI6I0]PQT^%XP-N]\T M)*B1V=]0E*!&A(S[76.(H:8_MQA!V3Q0 M-
A^*K9NH5@(2?,&>04!U(2B;!\KF0[%UT]3J0J(4-*J>45N>KF#7[LF$A0R$ M>[W DX"(U=:!L M/A1;-WVM8B36)?L(J*P$9?-
V7PHMFZ:6EE)U._Z5'W$'KZF-$B_CPQ!9$3Z M?60(&N/^CJ8$-,*XUT7TD\,7"FK8SSW0;:)TAS%="V&,JY'8KY9=3*FNN!L5Q[]>&*&POYU.
M'.:42S(>RF5^E9LRF*FE-"/2;T*!NWU(1Z0;OR&!DYNHE(W([=G+;TME+E\$ M[G[R^N2D<_OJE#)M4[.I=)5;I?! M_9[6P_> 30\,<+N!M5A
:HW+;2#F=*TDK#QM&W;"R,R;$ M-3SF7[,=[56VM7/5OLFF:0W532?C.J"_K>:TMV6C1^D&!;]3YOW23D=6?2AN M]D6SC*^J_BIK#&#J75R=%H58OQ-
\+G/F)O_@A.,AW?""A=+\A\T&I3*S :9) M<,>TX;/MR'=-BQNV,IMR6F6XY]X1>OZWZSQGDFDJMDW,VG_.J_QHQU'_J2Q7 MWRK[AKT>ZW?
W10U.3@&D\D1F.P_V;?F09-A?87C=N3JLV%YL+"/O(M577Y$8SC,#\"&)8'ADXG4PP=8MCN''KX9Y P:6!S+]W5KCNXU7R.$ZP/;T4(5@ M,\4K$9LIOM:
^-<-&$GBWVTL#S"P7<.>8!Q)$@R! M6O37:!PCJQ/#Q[_V%,214GB1P#S.X@B#(&G$4@_NO8_"S7LJ M;/]#./X#4$L#!!0 (#:,9UF7BKL"

-8?20$3,8T.P6BP^ M0"X99K>]9!:GPZMC,=MIU?_WL,#1GI4?WQ>,IQ';,%R<^GX_S\5FJQ[64C^1[PX4>1SMC
M]E>#@:YVT%#]G]R#L#4;J1IJ[*G:#O1> :WU#L T?) ,AZ-!0YF((/GT\]I6K M@7\B#52&26$+7<$#@V?]N]Z=DB>FV9IQ9E[&4?>;0T0:)EC#?D
]CH81T3OY M?",5^R&%H;RHE.1\',6'B@=0AE6OB@L'6=*U[DH,7=]3"S*.1D/;X88I;,H6 M7?_4,CZ!;7PX:XV\9MR FE$#7Y1L]TQL73?
V+@;>;73C<#P>!O%*_9]AE)L- MJV FJ[8!80[CJ([0*%W;*\C(F@#XV@JGT'1G&[!W93]ET5]N$%CR;SA4E?, M5JA%W3$&Y%DMB]7M8C8IYS-2E/9P-
U^6!5E=DU4^O_<@$P0R.2/DU\2#3!'(M]&R0T]5=[D%F"&1V1LC>2%XBD)=_$?+SY':RG,Y)<3.?EX4'.$(1V<#)!H;R9+#_(] OG^?)"3XL:#_(! ?
@@+^9EJHHGQ@6KFB;AJH7AU>PK6#V,BH,F525;(5A/B:JF<">N:9,D0?*6R!W0'6K MP%V@?3Q,,'%@P\Q@;7P6S"-Q8)$41E:/.\EK4/HKF7]K[4+*9\/T$0?
VQYPJ M89=.FN1V%5/LJ.HM8S!GQ(&E<0_:J+8RK;)\A(J:W+MFX(ZV(Q\3,T<<6!T+ M4XL!^R.D+>>JF1'>YJ(#,F*ZX=&'.7T%CGD@">V(A-
+,1A92*UFZ& M3)2B]AG_&8433!))8$F@+NNM3A,T&PDL"QPS]3$QCR2!/?*&-#839) MODM>=.(F(F20*;Y$1 /,F(F24);!9\IF0^)N:6
M)+1;4,Q+'Q/S3!+8,SCFR-\&P4R3!C;-6W'G7U+8WFL?$Y-->IZ,Q&).ZIKY MV4"*R2;]"YG)<>A:#N[AWTKK{Q)40V;^\B)%-[\"R^879C=TMH[R?ESR,3'9
MI(%E8O1?5Q\0LE :V$)K!]G>Y,0NE@2WD9[#D8@:&,MY;<628?++ \D%S MV5X?P?'K6@T;)]!>VK_0 MMKRBO,H5<8?#/F!VZ=+Y3?4$L#!!0 (#:,
M9UGN2=W_G@$ @: : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/- MV;MNPD 0A>%?07X EIE9;A%0I:&-> $+EHL V_)N%'C[6%# 02G2H#V5M6MY
M_!?6)\N>?853F0YU%?>')O8NYU,5Y\4^I>;#N;C>AW,9^W43JN[,MF[/9>J6 M[X M#R$5O579[D*:%^YR>FQ'=SM(OYM<]):;>=$N-U*XW$$*09H_R"#
(\@=Y"/+Y M@X80-,P?-(*@4?Z@,02-\P=-(&B2/V@*0=/\03) &0<$22]8$V@MR+40>"T(MMA"(+4BV$)@MB+80J"W(MA"X+0BW$,@M2+
<0V"V(MQ#HK:BW$NBMJ+<2Z*TO M+]L$>BOJK01Z*^JM!'HKZJT$>BOJK01Z&^IM!'H; MZFT$>AOJ;01ZV\O'$@*]#?4V
KT-]38"O0WU-@*]#?4V KT-]38"O0WU-@*] M/>KM"?3Vj+7!E&ULS9G-;L(P$(1?!>6*B+&=TA\!E[;7ED-?P$TV)"*)+=M0
M>/LZX4=J1:,B*G4NL1+OSHR]TG?)]&UGR VV==6X651X;QX8#QAJ6X\-7[D6XUH/GVB7*TK/WC>AL^NU,TLLE2Y M:/"X+VR]9I$RIBI3Y<,^VS39-Y?
1P2$.G5V-*TKCAJ$@8F<=VIV?#0Y]KQNR MMLQHL%#6OZ@Z5+%MQ9S?5>3B?HDS&76>EREE.EW7H25VQ1+*7$'DZRK>BP[[
MG7VX8=H_^=7^G4R?8:A<6&U M) &UL4$L! A0#% @ -HQG6?7GJ77O *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ -HQG69E:1$(& "D(P &
@($." M>&PO=V]R:W-H965T&UL4$L! A0#% @ -HQG6?\(^+AF M" =R@ !@ ("!A@X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -HQG60HU-2_6
@ #0@ !@ M ("!EA\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ -HQG6>,F_ C5$0 B=< !@ ("!XRT 'AL+W=O MX_ !X;"]W;W)K&PO=V]R:W-
H965T&UL4$L! A0#% @ -HQG6:!FS/+0# F"8 !D M ("!KUH 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ -HQG64"/]],=! > D !D ("!B70
'AL+W=O M >&PO=V]R:W-H965TM\ M !X;"]W;W)K&UL4$L! A0#% @ -HQG6"0 :A@ !D ("!,(0 'AL+W=O&PO=V]R:W-H965TP(+8' 9 " @&UL4$L!
A0#% @ -HQG60!ZCZM# @ B@8 !D M ("!?9P 'AL+W=OFH, #/(@ &0 @('WG@ >&PO M=V]R:W-H965T&UL4$L! A0#% @ -HQG66E_%_J P 6 H !D ("!
MP*X 'AL+W=O!@ &0 @('AL@ >&PO=V]R:W-H965T&UL4$L! A0#% M @ -HQG66TTWIZ%!P _!@ !D ("!R[D 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ -HQG6?5CJC]N M @ = 4 !D ("!O<@ 'AL+W=OP &0 M@(%BRP >&PO=V]R:W-H965T&UL4$L! A0#% @ -HQG62,(>M'@! E!T !D M ("!/>
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ -HQG6&PO=V]R:W-H965T^0(.$) 9 M " @;#Y !X;"]W;W)K&UL4$L! A0#% @ M-HQG611"Q<%?!
:Q< !D ("!X/P 'AL+W=O&UL4$L! A0#% @ -HQG63DKIY&'#0 M?'0 !D ("!90H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ -HQG69>*NQS $P(L
(! B$! %]R M96QS+RYR96QS4$L! A0#% @ -HQG61 _0/'Q P [!P \ M (!ZR$! 'AL+W=O7!E&UL4$L%!@ S #, W T +LI $ 0 $! end XML 59 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 60 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 62 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 303 237 1 true 74 0 false 7 false false R1.htm 0000001 - Document - Cover Page Sheet http://expedia.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParenthetical CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://expedia.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://expedia.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statements 8 false false R9.htm 9952158 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 9 false false R10.htm 9952159 - Disclosure - Basis of Presentation Sheet http://expedia.com/role/BasisofPresentation Basis of Presentation Notes 10 false false R11.htm 9952160 - Disclosure - Summary of Significant Accounting Policies Sheet http://expedia.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 11 false false R12.htm 9952161 - Disclosure - Fair Value Measurements Sheet http://expedia.com/role/FairValueMeasurements Fair Value Measurements Notes 12 false false R13.htm 9952162 - Disclosure - Debt Sheet http://expedia.com/role/Debt Debt Notes 13 false false R14.htm 9952163 - Disclosure - Stockholders??? Equity Sheet http://expedia.com/role/StockholdersEquity Stockholders??? 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r59"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://expedia.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r18", "r526", "r529", "r574", "r659", "r660", "r950", "r951", "r952", "r964", "r965", "r966", "r967"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r879"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": {

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preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [
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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r65", "r699", "r717", "r1093", "r1094"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r65", "r622", "r818"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r896"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r895"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r897"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r894"] }, "expe_ComprehensiveIncomeLossNetofTaxAttributableToCommonStockholders": { "xbrltype": "monetaryItemType", "nsuri":

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r45", "r48", "r182", "r184", "r190", "r614", "r633", "r634"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "expe_ComprehensiveIncomeLossNetofTaxAttributableToCommonStockholders", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r48", "r100", "r182", "r184", "r189", "r613", "r633"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r122", "r138", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r206", "r239", "r249", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r271", "r381", "r382", "r383", "r384", "r386", "r387", "r388", "r389", "r390", "r776", "r777", "r943", "r944", "r1016", "r1017"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r122", "r138", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r206", "r239", "r249", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r271", "r381", "r382", "r383", "r384", "r386", "r387", "r388", "r389", "r390", "r776", "r777", "r943", "r944", "r1016", "r1017"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Axis]", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r795", "r1020"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Domain]", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r795", "r1020"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS", "http://expedia.com/role/SummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r436", "r437", "r448"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized during period", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r449"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofRevenuebyServicesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r798", "r1020"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofRevenuebyServicesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r798", "r1020"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails", "http://expedia.com/role/DebtScheduleofLongTermDebtOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Debt", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r94", "r393", "r394", "r404", "r405", "r406", "r410", "r411", "r412", "r413", "r414", "r786", "r787", "r788", "r789", "r790"] }, "expe_ConvertibleSeniorNotesDue2026Member": { "xbrltype": "domainItemType", "nsuri": "http://expedia.com/20240930", "localname": "ConvertibleSeniorNotesDue2026Member", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails", "http://expedia.com/role/DebtScheduleofLongTermDebtOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "0% convertible senior notes due 2026", "label": "Convertible Senior Notes Due 2026 [Member]", "documentation": "Convertible Senior Notes Due 2026" } } }, "auth_ref": [] }, "expe_CorporateAndEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://expedia.com/20240930", "localname": "CorporateAndEliminationsMember", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate\u00a0& Eliminations", "label": "Corporate And Eliminations [Member]", "documentation": "Corporate And Eliminations [Member]" } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://expedia.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate debt securities", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r799", "r801", "r806", "r819", "r827", "r1089"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r12", "r264", "r265", "r266", "r267", "r270", "r973"] }, "us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue (exclusive of depreciation and amortization shown separately below)", "label": "Cost of Goods and Service, Excluding Depreciation,

Depletion, and Amortization", "documentation": "Cost of product sold and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": ["r934", "r935"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Costs and expenses:", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r380", "r1014"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r92", "r202", "r353", "r354", "r355", "r356", "r357", "r379", "r380", "r392", "r398", "r399", "r400", "r401", "r402", "r403", "r408", "r415", "r416", "r418", "r566"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails", "http://expedia.com/role/DebtScheduleofLongTermDebtOutstandingDetails", "http://expedia.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r555"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://expedia.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r493", "r803"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Severance", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "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_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://expedia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entities [Table]", "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://expedia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://expedia.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": [] },
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://expedia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://expedia.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": ["r844"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://expedia.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. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r844"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://expedia.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_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://expedia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r498"] }, "us-gaap_IncomeTaxExaminationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationTable", "presentation": ["http://expedia.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Examination [Table]", "label": "Income Tax, Examination [Table]", "documentation": "Disclosure of information about income tax examination currently in progress or completed during current period by tax authority. Includes, but is not limited to, description of examination, jurisdiction conducting examination, tax year under examination, likelihood of unfavorable settlement, range of possible loss, liability recorded, increase (decrease) of liability from prior period, and penalty and interest incurred or accrued." } } }, "auth_ref": ["r1022"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r129", "r135", "r219", "r220", "r239", "r255", "r269", "r492", "r493", "r506", "r636", "r803"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Income tax payments, net", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r22", "r199", "r501", "r502"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes receivable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r106", "r947"] }, "expe_IncreaseDecreaseInAccountsPayableMerchant": { "xbrltype": "monetaryItemType", "nsuri": "http://expedia.com/20240930", "localname": "IncreaseDecreaseInAccountsPayableMerchant", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable, merchant", "label": "Increase Decrease In Accounts Payable Merchant", "documentation": "Increase (decrease) in accounts payable, merchant, which primarily consists of amounts billed from suppliers subsequent to the customers use of services." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r6"] }, "expe_IncreaseDecreaseInDeferredMerchantBookings": { "xbrltype": "monetaryItemType", "nsuri": "http://expedia.com/20240930", "localname": "IncreaseDecreaseInDeferredMerchantBookings", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred merchant bookings", "label": "Increase Decrease In Deferred Merchant Bookings", "documentation": "Increase (decrease) in deferred merchant bookings, which consists of amounts received from travelers who have not yet traveled." } } }, "auth_ref": [] }, "us-

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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": ["r336", "r341", "r345", "r784"] }, "expe_IndirectSellingAndMarketingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://expedia.com/20240930", "localname": "IndirectSellingAndMarketingExpenses", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing - indirect", "label": "Indirect Selling And Marketing Expenses", "documentation": "Indirect Selling And Marketing Expenses" } } }, "auth_ref": [] }, "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": ["r855", "r865", "r875", "r899", "r907", "r911", "r919"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r917"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r847", "r923"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r847", "r923"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r847", "r923"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r336", "r997", "r998"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r251", "r954"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r193", "r197", "r198"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest related to senior notes", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r110", "r1058"] }, "us-gaap_InternalRevenueServiceIRSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalRevenueServiceIRSMember", "presentation": ["http://expedia.com/role/IncomeTaxesDetails"], "lang": { "en-us":

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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r43", "r435", "r964", "r965", "r966", "r967", "r1093"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total other income (expense), net", "verboseLabel": "Other income (expense), net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r573", "r617", "r626", "r818"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesAccountsReceivableandAllowancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expense for allowance for expected uncollectible amounts", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r192", "r316"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r880"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r880"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails", "http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r139", "r140", "r141", "r142", "r143", "r160", "r161", "r374", "r375", "r376", "r377", "r450", "r457", "r482", "r483", "r484", "r488", "r541", "r582", "r591", "r607", "r655", "r657", "r665", "r690", "r691", "r743", "r744", "r745", "r746", "r753", "r762", "r763", "r781", "r791", "r802", "r810", "r811", "r815", "r816", "r822", "r831", "r1006", "r1018", "r1034", "r1052", "r1053", "r1054", "r1055", "r1056"] }, "expe_RealizedGainLossOnRevenueHedges": { "xbrltype": "monetaryItemType", "nsuri": "http://expedia.com/20240930", "localname": "RealizedGainLossOnRevenueHedges", "crdr": "credit", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Realized (gain) loss on revenue hedges", "label": "Realized Gain (Loss) On Revenue Hedges", "documentation": "Realized Gain (Loss) On Revenue Hedges" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r848", "r858", "r868", "r900"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r849", "r859", "r869", "r901"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r850", "r860", "r870", "r902"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r857", "r867", "r877", "r909"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://expedia.com/role/SummaryofSignificantAccountingPoliciesCashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesCashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. 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": ["r20", "r105", "r168", "r200", "r621"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r20", "r168", "r200"] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationCharges"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Reorganization Charges", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r359", "r360", "r362", "r365", "r370"] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and related cost, expected cost", "label": "Restructuring and Related Cost, Expected Cost", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": ["r361", "r364", "r367", "r369"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and related reorganization charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r7", "r366", "r367", "r1007"] }, "expe_RestructuringChargesExcludingShareBasedPaymentArrangementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://expedia.com/20240930", "localname": "RestructuringChargesExcludingShareBasedPaymentArrangementExpense", "crdr": "debit", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Restructuring and related reorganization charges, excluding stock-based compensation", "label": "Restructuring Charges, Excluding Share-Based Payment Arrangement, Expense", "documentation": "Restructuring Charges, Excluding Share-Based Payment Arrangement, Expense" } } }, "auth_ref": [] }, "us-gaap_RestructuringChargesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringChargesMember", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and related reorganization charges", "label": "Restructuring Charges [Member]", "documentation": "Primary financial statement caption in which the reported facts about restructuring charges have been included." } } }, "auth_ref": ["r89", "r90"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r361", "r362", "r367", "r368"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r361", "r362", "r363", "r364", "r367", "r368", "r369"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring reserve", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r362", "r368"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://expedia.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings (deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r67", "r98", "r624", "r662", "r664", "r673", "r700", "r818"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings (deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r162", "r207", "r208", "r209", "r211", "r216", "r218", "r220", "r311", "r312", "r350", "r503", "r504", "r510", "r511", "r512", "r514", "r515", "r516", "r525", "r527", "r528", "r530", "r533", "r568", "r570", "r659", "r661", "r677", "r1093"] }, "us-

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r121", "r122", "r239", "r248", "r249", "r263", "r269", "r272", "r274", "r275", "r446", "r447", "r608"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r136", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r765"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r918"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r918"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofRevenuebyServicesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales Channel, Through Intermediary", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r798"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://expedia.com/role/EarningsPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r23"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://expedia.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long Term Debt Outstanding", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r15", "r34", "r35", "r54", "r96", "r97", "r787", "r789", "r963", "r1047"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://expedia.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r969"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://expedia.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Services", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r30"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://expedia.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1031", "r1032"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restrictions on Cash and Cash Equivalents", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r13", "r105", "r1060"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://expedia.com/role/RestructuringandRelatedReorganizationChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "expe_SeasonalityPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://expedia.com/20240930", "localname": "SeasonalityPolicyPolicyTextBlock", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Seasonality", "label": "Seasonality Policy [Policy Text Block]", "documentation": "Seasonality Policy [Policy Text Block]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://expedia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r843"] },

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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r124", "r239", "r243", "r244", "r245", "r246", "r247", "r259", "r261", "r262", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r275", "r772", "r774", "r775", "r776", "r778", "r779", "r780"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails", "http://expedia.com/role/SegmentInformationScheduleofRevenuebyServicesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://expedia.com/role/SegmentInformationScheduleofOperatingSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of stock-based compensation", "negatedLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, 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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r769", "r799", "r1057"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://expedia.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. treasury securities", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r769", "r799", "r801", "r806", "r1057"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r916"] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "presentation": ["http://expedia.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gains (losses) (less than)", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r7"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://expedia.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r24", "r25", "r26", "r130", "r131", "r132", "r133"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://expedia.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r886"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract", "presentation": ["http://expedia.com/role/EarningsPerShareScheduleofBasicandDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dilutive effect of:", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://expedia.com/role/EarningsPerShareScheduleofBasicandDilutedEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://expedia.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://expedia.com/role/EarningsPerShareScheduleofBasicandDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "totalLabel": "Diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation":

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E0<$U.[HE.OJ.]6H+%72%)(9'FYY(U9I'3U"D;!>V^ J)A8$":,_I9]!N@>' MY?B L+P-Y+V):PO/^U/>WK#&4IBJE-$JK:XD<[NT0#J7F QA:=(%G !P)6-5 M*#?G1+]K6%Y<'GD>5&%=;(BNE:@^A=RU#M6-J0%JZPN3)-$F]0;X8OG&*M0; M!;"-%JIYT; ("O& 7RPN58/%7Q*"DP-"<,O&-)5%XRF+(TQ9AGI131$;NZ/N M6Q86>U!PN-U="GK,HB/HTX:",];->]B"?9*7H35]/9[V^!1+RHT_TR;&<" M]GC(\0 O!';I <'.$V<(YS8L>"?>5G&^92?V'D&7G-5UDC2&@[^60G=H+;5U M>,X'FM!E$RAJSW:"FES:98' G.5A2JDG<^] 2[1S[.UOJ6B/ .{)1Y_MTV=" M\^ V4J,#@^8?W$CYD\$EK*,5LS#1K4-K13),48^H&;;*SZ5M$B6HTZTI+.,? M0&59*N>(/D'CL48AP.VI@GU>R1O@&:QIF97QEPOAQ:JAWQH%_T*::K$'Q5\ M_=FZ?^:GODXAZL]_YX#-O&&-U$$>+0I=KEIF9&\Y9P9JBV?-7V=Z(\M%T<[MCP)=N[\(AP0[Z$VFZ&AIR6X/ K2M+M$%*$,1&(7$;9&U;5,"(Y@E[TR;!G8> M@NW-?+%V3I>3,2;]><'OT/8WG(TS S:)@ 3R# @L^8/G%G11R(VJFNIB2IP@ M*WG3GI^;EC2IK L}){3.];48\ M)%MVO(1>OLAU?K/8"L18K&0ZL+:0M:7)XN(-P][9WRVW-G\#]=#-R^6._Z%^O'+MUN.^D.!Z,'6WO= M_H-MG](*WAT.!D^N=ECNCD=/;^UPU!V/S_92>^SG-\PQHFAK6;T]&AXM.K2K M?S*H[T1_\Q4_$\)6('7]YW.D_\KB YAGL^1H/7_.3OT 2BMCL-IIY#]M>7K? 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Z',YR'SPPI37)7%M>37')Q_<7DRTZ'?:O3IH258ZF1 MW$G!&JNJ*?L@I+UCG4XK]4[7"Z.FN6/]7G_(/FASIV8\M#OE"GF]U#,Y#?>3 M4S_()-%B<3T1:L:4>'NB>L/AIYJKH3+QW&O][<3+WH]R73E,)Y!_W 9MU.PH<_+>=7BAIM78NW02NBZ;4UUH,W[5_^NJ*63\5(5B_%7/ZE26O9>SMF/ MNN355Y'EE>U8:506!*WZKX1-,,_?SEN3H:=0E5RZ$/?)Z)O[7"7*L4'<'6Q; MO.DX-U/X[G2-7E"[87N*R9;F,QG_3AJG,I5RIW3U-.M5)6#YN#_TJXE6J>,'^E<$[:9C.V,U]+87B[!]&-W7$;JNT M&['43\""N9R[UZ]&%U<'3T+-A< *ZQ0RPRR7*LE\;;H#\8H'GM3:.Z8I]ITW)XE[GWWL"AA!= MOH00]8\N1'_G%H%!",H%NZOTO)!B*J,0J38^0L.$2B/%82N*L:K!6LJ9QH) M#Y!T?/Y!X#@K<6=H_64\Q2.LOQ(4Z720VQ&H9"JMY69!(B6_DQAW0Z?%,P%C M,&3ADQ?&((%4&20KB%7H#DL$%OH\5VG.;$,_Z_YS:62KA!PHE2V0U2A!SI7+ MX:"M9>H-)+TU3-,";L[03;!DL3D-+P6"@^<#0]/2FW.JB'Y]?V191;6%%*%##1'B>\NXD1XAB+A*"DF19!*P3 IE#(X(I/QJ8]GO=GI\';.&P44# ?%;[;31%E'!3WMC#NU#F2R1; MC11RJ6X,%("@9LIZVH.4K+P>JI?7A+E)ND86W$.M3:9KN$0M(5.C GG"%JL+ M)?QVU3:)5:CVC"('5$CY/@U4I*FQE(;]TK0^9WN2U%;"(&Q4?:<:]:1*FX(3 MM\,M;\0ZG:-'*XV:QI<)9($0;_H+\5'T.U1X3@Y&APOZ78;Q@=3U@Z:#R>[M@T&-A3!3@K#*K:XXL3JWP#D5E@1@;L023("WXHDJE%M0@G]L6%I.'G<>4F%5 M;(EN%*8^>=RW#M6-J0%IZPN2--5&>-\B3J5%>J, LA&BZQIR9 (RN^ 7BPM M58._7PI^TZ/![XJ'Y8P7C24\@2LKF.DT;0Z'?2)V/:"VU=7A.QY;095,H:D]R@IJ< MVU5A0&SE02J%IW'O0$NQ"^SE[V31;OD?R$25O@&8PIB5&QE\J?Y=K1O[2J!F=1F-]-%7JCP:^_FM[](>E93JZH0K/MO\> 3;2]394$--K4NMJFS"6_HUP9*BR+7UMZ \HE\+3]IS:X#1?(M0 . GR3-=W=@\8FG\NR@-+Y^%9_U=KGP>N+\QJLU)L$BD*8# MFPI>6SE>7EPA?=0%7XQ5Y57[3E?;N*;WRC-*0BA.VK>L'L2AN7WE?'G9O1@-_MZ*VS,_@OE@.W+Z2[_H7TJ1.[;L MO[_K[U4[/.\.SH8'J3WU\QOF&%&T-:_>G@Q.EAW:E37NU_":E^+4$+SO M?]GW/_]P>\,^_/.;'V[>;[EYX*KKD;"(TV$_D*J8:9=&3- MEO8])X\WOY3Y"RO_#S3B-8Z5PVCI6[N^7AJ%RNGONIZ9'_QX..^6EO_PGP< M7@K-Y,[G?NM%YBNWWKH+3[#2&K>_R[YOZ/9^.]C^AB\93_T7E/\#4$L#!!0 M (#:,9UGAC9T6@P0 #T5 097@S,C$M<3,R,#(T+FAT;>U8;6\B M-Q#^WE\Q)6HND=AE7R"\!HD N2)%X0Z(KO>I,KL&K'C7>UX3H+^^8R_;(Z%< M.2FZ)&WYL,)KS^-Y><8SZ]9"1;S=6E 2MG]J_6Q9T!/!,]*Q@D!2HF@(RY3% M<_@4TO0>+&N[JBN2C63SA0+/\<44I^T&F MW0K9 [#PLL!F:XVJJ,.)S%-#?!];32_?6"39D"W[/=QQKO&D[D'&U7(D$I MA-W1/4!G4.E"RG?[H\G@>M#M3 ;#6_AP-QK?=6XG,!D>M.2U:.[6X,X>VUT; MQOVNT=[U*T[QU>O=&4.G-_PPZ??>E+MS)]>="QA>P^37/HP[HZO.;7]L#7^[MZ7^&3G>B9SS\;XO#5@R;U"$*R+E!GJ,5Z$@$K%9ILB)$N9+@G:J 0B!XJ)^/3$O7":VKF(K$'&1$Y)3%-KN.9T YU MZ1GMW"+L4']7VO ?A8DJ:N1H _>Q6'$:SNGI2:76/#HJ"0E#K!T6IS,,BV=7 MGD3*RMZ]5.+;N2$_?O?'KG&-$W2T/BZ)Q-SD&QC11$B,50S70D;@.M;'/*1; M0L ,F:3'7S(AH.A53;%$T6A*919,'T-I2O0NI3+PG%&P6K!@@5 L12]@S3?E MGP2!V8>AS;,E1Y7TF.OABJF%V5G2+TLFS?I4:_>$1F?D"%!'MW(6GO_%1V2^ M9$K#]-?!@L1SFI/2K?NHIEO)25FM15J\6A,H?X[4JS=U$OT3_:9"+1%E#'Q; MC/1>(2-9C#2+B XK$B!6!.5"?&N"N27I#$\XY$&EZS!?=P):PKO!5(D/SZKS<=(M#[/@<=W<6OZ6C;H5#Z;(0#4K+\]O6Y9T+V1>5L'^=4:5J\W4/.&J,QI]AM[@ MYJ8_>F3FD5GG:&L+1[GF.Y:^#2\>28UM)3*]1X)J"LY"R/5[2Q;O?L_\SY7_ MPC%B$!M,X6[!$69^\Q-WGS$ETWO]30/_Y$8O$:EI#AN2[^G;W M6VFM7B23^*H741)<_=#[T3#@FOO+A*82?$&)I $L@ 67%=:N>W72 M\+Q&Q\)_@7HT::?5".M62#RO\[M=056<7NCD*GGK5"WDJ<3V!^L7/PLP38Y*NI4%BMDA=[5*E4"W%/H^Y<$\L M_==5$B,D"8LW[KLY2V@.8[J"*4](^JZ:DS0WDU!W3&C M07\^FHSAP]UT=MC):T%NM^'.G)D#$V;#@49OUYM6]=7C[L^@?SWY M,!]>OZEPET'N6!,@I6$?,C-,5RC *>]OK@)[ZOUV'H<[B,$9(:QVJX8C+2*POZ M>86$9"FR+"$]JYC_5!+4"_"M MSN66HR%ABK&9H+DB0E6)21P#JB4B--\@R9D5>U5LA2DOKJ/1H,F#:-:56S MEG'!(YY1H=?,'W'>?)+\9P[6Q5&9*@C^JK%\94\NF"V)%]-2ZG$14&$@U)AD M.77+']V Y5E,-BY+]8I:J;M?8*IX'M11Y)-XVU/H6BK$VTZ\TS%;5DLUXQ([M MFT=6G:6\K1P5FF^8^C:B>"0UMB>1;M4RA,EC%D")[RUYO/O=]S]7_@O;B+;H M,HFK^4>X>> JX"E7:KKK^DI/]^C.,^.Y[J)=06.B3#ZY!?U29+ISL[ZH$ \K M;2D/JQRZ,3IXI;I]%A>\-7VQ_"=02P,$% @ -HQG61*1E&:/! O!4 M ! !E>#,R,RUQ,S(P,C0N:'1M[5AM;]LV$/Z^7W%SL#8!+$4O?K<3P'.< M-440M[&#;)\)&6J0B(I2H4G0<[]?O2%EM7NK-'8(FV>8/@JGC'9^[>XX\<9#H M5!P.$D;HX0^#'QT'CF2T2%FF(5*,:$9A4?#L"BXI*Z[!<=:S1C)?*7Z5:B\ MH &74EWS&U+*-=>"'59V!OOE>+!0%QG,)5T=#BB_4X/:CSRPYAV&MTP(NU& M0"D)V_-&)PB]N4=:C1;YW:^A*DXO=0]]$NR@EO+,29A9O)<(W'8SU_TEISKI M^9[W4\U./1S$,M.XGD+]\F]IYI$QS6ZU0P2_RGK6I5JI6HDC*:3J[7CVUS<2 M)R8I%ZO>VQE/60%G; GG,B79VWI!LL(IF.)Q.;'@?S#$A/#L<+F&C'8$SUCE M@A\8T./;A,^YAC!PP_N([SI.U!7ZKF6.6FCV#O8(@\W4,X$?C<]G)\2G(_0Y3#[/QMT:L*=Q7DKM>"R3',WHUA.CS_>7@VGCJ37T_'O\%P-#.2P/.";RL#GE'TK!D2SB1, DCGG$%,@8QK?R33G&0K._+[>W5 /5T!=>9 M7I&K]B;G6:GOW4^J^3=RI'OO_K]T/@V'''9; M'Q=$856*%9RS7"K,50;'4J7@>\[*J5K0D LE1U_*I6 850HC+7+)TS528S MQ%3:P_DNI4KC%:-@F?H05.\P"C@:6\/?A)%=AV./L<+@9#,6)CADNO$KJS8 MIP57=GYAT#V@T2[9 \3H-W?IWF<^LFBAN#9FQK=10K(K5I'2[X8(TV]6I&QW M4J/>[DC4WT/J=?

M ,OIW})M+K67:ZV(:7AI&3(0 5$,HN-FA($=F%'6K%7_>!-$@Y=8TIM7,6HB2 M1S)GRJY9/."\^RCY3QRLUE:9*@G^%2R:S
6KP,REHDPYB$F0O&"]ZD^?\B(7 M9-7CF35ME?KWV6N8>6/V^8B(]8%MB5J*UVUNM^MVFJ'1=#6VMYI6"Z^,8-%
+:Y7"NG9Z07X+_OUVW)33HT3*_/OO,/:+Z @K\OX1OO;\-3MU M)F_L>0?M\J1[>M_*HGLF]Q[L-?\6IQKM?F&?\/[B]&0,E^^&I^.S>VYN676>
M\;:V56B^8>KKB.*6U%B?1+8/RA&F%)Q"A>\U>7SWH^I_KOP7MA%KL<:&[^S'7-FW7==7OB(>7"CFLK M:D\Q@2WI#7MTQ?
BER&SGYGU1(7.LM(7> MK++I.F;C?>7Z6=Z>[MM;VS\!4$L#!!0 (#:,9UD$:3)ZMW@! /+D%P 1 M 97AP92TR,#
(T,#DS,"YH=&WLO6MWXLJU+OQ]_PJ})'NG>PS NB+)W8LS M:-N]EL]VVXY-KR3G2T99*HRRA$0DX4M^_5M5$IB+ D$*HFY1N*V09>J6<^\
MUIRSOOZ?MY$KO. @=!SOE[](;?$O O8LWW:\YU_^TGN\N+[^R__I_M?7_Z_5 M^ONWAQOOATKC+%0:MC/,F6]300M8'1 M?#X7![:&$9):EJ0,6JHN*ZVG
;9;1L#&Q1457% M,&W;&JBR.M!5791,B;UW&)$YDWE[X;GS]DMC&$7C\[.SU]?7]MM3X+;]X/E, M%B7ES/%'#I0R#72F=__W'S: WQ
M"+4<+XR09^'Y\3B;:+=T/5G\%J'7PAU3^FU:?TEKB49+D:;/F82M9X3&JQA(MOOA8B',7$7YM8*_U\['1_3K$R.Y^'>$("?36%O[WQ'GYI7'A>Q'AW5;_?
4S& M:L5__=*(\%MTQM!RUOVO__JOKY$3N;A+U[(U7<2O9_&'7_B1S_Y]GOWJ^V\ M"&'T]A(V$XX=M'[N>=[F S ->3NG%^(@_M6Q;>RQ7\GWMT2 !
(X5O_\M>L"# M7QI6BTS:0R/Z).R<]XB(L:F8^>ZBYX80T^B7!J'K^ =-"2 M.XTN^^#KV<(;23UH@\9=BRT?OLW6:C*\EGBK3[ZZ\\ I#W M"S*"
+G7GHW?_A?/GD^$0%P]__EXF?=9 M!$F/=!"S9Q*>=&P\?RFC,XK\8,?7KMQ//[S$GC]RO+3'9B7-PB/.%@>_:=94 MV@:,F58(29?
[_/[7,3$DV#MPES]?,CU+&\R>L*KCXO_&I-?'?Z%Z$_^7O@X$!@?(93U=C%]?\N\O3RS;,1+#Y] MS"3?]"^B-H.
(2BDF75NB1/XWO>_CN]DP[;E+S1;52HO?3/^>ON1L8=[I9) / M389D-OB9(C+^TW:HV>0ZEA/]P!0I@NV0;YD)WDAT^_EC1*9$[[EP41C>#1XC
MW_JC]^80632]Y,(?$5G.OHB?_4L]?$S2LQ&D6%M8J,FBLDMB2U9F\TN^687 M"G' JP:L#L_0,%?^"(_'Y%?% OQ+541!*WOB'?JU6.8I*X=2WY7JV2%-7!
M'=-ZKE9)>NO@_O-!5HL%2/O8&GJ^ZS^_D]5*=L!JK;4.[N37<:U*TEG5C$24 MSU=E:*QJQB7*YZLR]%6UHQ2_8@\'R"5KU;-
'CN>$44"N>L%U5EMRM2,7Y2Y9 M.=I+KG8THW0N*V.WN]HAC=*YK 1=)E<[KO& :3:.%4T"XB-?#%'P7--M*[G: M$8T2UJDDK57-
6$:Y_%2&JJIF'*-4K$*Y#@"K?^+4\$++Y!Y%6Z]TQG!K_X]H443_FCL>^3/ ML)SL7J(+.D71G%OWLG":5Y*]BEQJ;MW2C$O=LVV'FFW(O4>.?
>U=H+$3(;&3_$"% 9VG/K0F:D_0..D.-A^PH%'G%/#N"8'(CPW/J$ M686.94U&$Y=<:]]%0QS0ZP(\I$]]P;%?69FUX';O.N-:W/H>G5'@LU2>:S*W
M@/CLE2$_=[YI<5/CWS!_'M:JZKYP*7]3AX4['8>ZH@L$ M;G"%%@M\YHHL5-4=
["/&;HN*EZM5]ZWK'[LM;*FK[KJ7%+LMC/[*WJ\0(.8K>%K475XP'EQ&X+(__!O?KRIE9U?_A8EKM<7&J15G6W MMN:6>Y%+777'N
S+O4CZ5]U)/K;E7B3MJ^ZU'M5R+Y+P57=7R[;Z MH@L$;G"%%@M\YHHL5-4=[..=AU%8KG.GZKYUS6.W12YUU5WW,F*W!=)?K_H&
M]+%CM172'H(+)&'ZO&"LF.W1:Y%U>,!)<WM2*A'6AJ5?>'CQR[+:=# MG%YU1[B4V&U):U5U7[C\V&U)"W+^ @=EO86E0] M'E!.[+8P\H-
7GXWF!7:L-JKNJ-?9^Z](80Q:U%U?WK4AI"%$=^<+&W$7XYQE["B51FU?WQLO;O MRUBKJOOK7.S?E[%PX.ESOD!5#PN4MG]?
QJ'U8M4]^U(V\$M9*6YC !?49D!6 M]#X"#]@\<6$-B#W_S_3^J MY)5*(K?Q $[7@0OFX3:6P.FB'6:,1A*YC2/LM XW_CMRH_<'_(H"NT(BC-MP M I>KP(4
XS:VP.62'4I\<1LUR+4*+& P78H'_(*]264BT9+(;0" PS7@0G1Q M&Q#@<,$.)+@D;MW\[\@)?D?N!'][_\$\>>;S?P_POR?8L]X7G?W9Q7.7A@_8
MF@0!6:RBDCB^.Q[R+ >YUX3DP82^9'$8/WP/O_] P1\X^C[Q*J2_)&YC"',P MF/WZ&WDB(H[.^PWA-G<-$JZ]\20*V15280 3!X1D]S&4XK I R8K"(FN0T7
M50D&S&SZAKP_^N2F2SSV0R<*>YY]@0-*!HM8E,322KZH#C:X#6&!#@6@S@.5 MVR@?*%8 ZCQ0N8UM5@D;'T&-8.P'! F7^"EZI*]W(@=7R/;B-
L8*^O74HQ71\/-QEE96/2C(58CU@P(]/5S6>O/AI+5GM7%9A0V(RD"! MIF#C@%YQC\@R5 <%50CY@]8*4C6>]?AI!5F92%9A3T%7E!P22C[@B)6CSF%
MP8,3+O6#^>X'V'GVKMYH1O\S)G_2G-CJ(*(*P?OR]>8!L< ABW $SUKO)A2F M0P&>)<&S"CL*U=*G%X$?AA?DS728TQX6#RC"TVSOZH"C"C'ljJC6?
6'!(>/P M@U2EUEL.1];R@-1#(K4*FQ"*-RM88RX-4<%8_Y*%6+ ^Y:M6P.0Q,5GK'8B3 M#O=6%Y-5V(*H# QZ88BC;\CZ
}M5Q$(58O^@,T\0F+7>@CAIQ5EQ8%9A\Z$R M6/CY^*O_@@./??-,ADF@4-%L;:4*87]0I:>.TEKO/YRT7JT12M4J[#V<3'Q= MK4)_90T&T?0J'7,O8+JA"-
H5"'T71GE?M2V2T6VJE2K$&T^)>4!F)346D>] M*ZBU).26H6 =V5@L-Q/J3HPJ$)X&=3E:6&RUI'MDU:7U<5D%>+8O,"@"D46
M18)#JT+XN'PE"JGKY2.UUJ%U*+*H$5*K$.GG1>'RE3Q<* RJ$-4O7[4")H^) MR5IO,9RT?UI=3%9AB^%TC):H<>'9J'?
>&QFA5AR>WP6YNE5>1";D=;B.XW)*_4/1S&SGE M;'?E-VP_$[%VB4.RVF18OK1!=DM?%@! E\K_9.6B1V MN U_/D9D4O2>;Y/0\7
8/L:/".>.S>U3>#W[AV=KO0RVYC;\>.W9>.!X3H1O M"&O;A&6)0>X\N9BU=@F)2XO^Y0<7+@K#10;K!\C&MVBT=2.O@B@IBX&Y#4D" M2M)1DE66%
(D2G=O((*"$'T-2YS9 !RCAQR[1N8TC[A]4O_6]X'!Q=2YXG.,P MY%.TG ?&N.G1>;OW'2_JOY+/W[\3 7"/ XO_M,+Z6+1/H*>XP>W?H3#2[*@
MZ+W_ZO>'_B1$GOUQ5U$2X,;WGH73.J(#[K^/\2*NVL92F6"DSGPD"1 Q1% MAB1UCD.2:T#!8$!1\?]PX"=X6(3!G4=00+\E_Q
(P>JO77V.@XJP^@=7"-R& M!=>N_H7OO> @HD![XJ(3TG2.L])S0Z 75(?7N8TTPFH?@+>YC1BNE^S^>)&"2 MG0AM(KKGK+W%Q5^Q\![Q"_9
S*^#@L%M6!"@<&0=8' ,^UL+A?XPP+'!=^4| M#Z.M%A^["A"P%@'[\7# H5!-6+!@(_M#B -JA?_(ZO+0'#K>'@. NAYQ4E4"BMVXF/A"^7_ZH7^3G?
A"'^5X;J_^)=*:-MAR0O@]L 70V9@-OP&!^T+E+3F-S&G])32;ZAT%E*,+H*(V=$&/MN,+ME]LNE M$UJN3V\&G;,6 MS&G0 "QY("W .>*@F!JNY+F=Q&GP
&QY0&W$:?+@)L.]%W M9#DN&=8BM1_PB^^^.-[SXD7'6>H;XO7>#>(W5X?=N0TOI:USLO?(.A# $F== M8FX#22>]Q(5*:VY#1G60UEO?&
;1^0/MAA*_@O[YP_& 5@'QS8-9;8 MLLAM.'D3L&]P1(!7-+HX<3<*]"C)TWA=WCH2F]N +"?$+M"1ED5NPYZSA@>1
MO<+=X#'RK>4.7OYHY'OLB^]@F]OX(T<$+Q3A!X\&YIZ;6-C0M;_ M(KIZ(3]2=HP7+SBX64BK(GM4LE(@%J1=C%G((-
^+V;%8NK'ENXR_56+9RR9Q&UW8FD"\MG" E1$M5A22#VJZ?MPZT15;OY++$IL2ME]PC3[==T(% MY\>I?E=OECNQL?T]\$?$LAU/(M:
<]VYPA0+/\9Y#LJ*/0Q3@;^_I#UBR:*A9 M3)]#WLX>=.^B;96_!:QT"7T=98E;%[W.*UT*3W,;'ZCM2I?37U&6N U,U'FE M2^C%*$OKMG,YGWQ-#;/S
*0EF4I+Y/ M?BI%[6=>>Y8_PN3YO4DT](.575068/&0^T [_4R(2 I>' M?/SS6TR*4N8VR M;(&%RF!16)(IPRMW$37A>*B"@UNS3K M%";-N U[W-
"M'3)8XB!ASR)N[+?W6T0<)IIZ,OMXOK3DACB[S\RC?< NHA?T M_3O+FHR)V_1.%KPR]JC,;8"B FO"A8G ;=RA @MX*-.!NW!$A=9DF:GF.>5H
M3,5=Z&/G!?R!:#IR^+%ZB=%!EQ2YO_?ZU5%5W(9.LAPC]4V^J.>VI<)MZ"+3 MLB1?J?WI;S5=)6XC'?RJH:C[LX1E40<2K*EKN@2D4
M4F\]SUVDYG"HJ.H2<1>XR,)$=V2.S+F?Y"8)OP@.,S%Q/WO>?9R0-P%VOA2L255O:G<1;JXUG9EK5(E@UW'WW+*0L5E0Q^E,/O6-8204P* MM/P4"Q"$
OV^!AJ5BD=Q 8UZ:W;NPE^\QB?+6J!J!\+JN@6H<1?YXEK;E;5* MW 7 ^%,\92U-)2-1I92LE+$\'8@#@<9;1,0)Q8! V>X"D$I&H#@ 2*WU?*>2
ML:C22E9*62+N8D)*=R2V@%WN O-<*WUREJE2L=GCA;;+&5IN(O1\.EBEK4\ MW 5G*F(OUE?C53(FQ ,B3D39ZA"5 CV_BHH3BDQ5=8DJ&1NJ?
W92*5BH9$3H MY+*32H$&=Y$H[J%1;\W.70B,X^RD4A:(N^A7?*+3O_S@8A)&_HB86/.=C'%@ M#9$7S;XKBE,))-
@!SG]SHN'TX8_(Q>$%>9V'W:4S[>:^Z0\#?_(\9-;@^L. M"MX/O\M01@,-G RG4A X_Y!EZ7GV7?1$ AP9.MP&>6]
M#WQ[8D5W07*4]OQ!IK[]S(!32_.!RT!JZ:M1DD8VN8Q5EKX:)2DYD\N 8.FK M49+>,+F,NFU8C9X3U%-
GF%R&M4I=B;+T!9=QH[)YHA1=P648IFR>*$5/5R42DJIVJN>[E<5((N4L2] M^?,L*IJ\7$_EHXA5\^J/N2;E:!M%K)IO?V0^*4&]*&+5O/PC\!F!]8GS=AY@
M-RXB&CIC 056X+N+M*:WM/W@^4P61>4LN>)L@*RH-?#]R/,CW! &@3]ZP(/P ME\:@I6@"^=&A/W3ZPR_5(7^4.D/'^JU*OU7IMRK[UB0_-)'^D.@/F?
Z@=VCT M#IU^IM//=/J9SC[KL+\[2D-P'>^/A\V#9B.FUS6R^&Z;6DAN '-@Y^:4B- MLP/10M+H="6MPW[J[*>QQYCEV9AE.N8S-NC0GP0$C?&?
0XQL!C[;>>E^)3\8 MJSFH@T5+DP<#6U1453%,V[8&A&4&NJJ+DBG]DRJLCWO"Z)V.;N1XK2%VGH?1 MN2JW=6T MCD.2Q?
_^0M?;LK%%B^'(>IU//#)G>A49$^)F+,(PP(-?&G_:3GSBJO;1DXL% M?R#0W5TB(L*O9XBL'"7N=&%6EH>]&KG.LW=N8;JGVUB[&F3DNU! 7:* GD*!
M1O?G[77_ZE)X[/?Z5X^+8^9PM(]7%S\?KOO75X]"[_92N/K[Q6^]VU^OA(N[M'S^N'Q^O[VY+G,(RY-*G\+?
>XV_7M[_V[VZ;PF7[HBW(HJ:::X<]0L$SX>3(M'Y]3%DZ;1<3@EUS_Q&1,B\S&1>,0GT]_^6([X=A%[^>.Q\;$;OJ2//W)CXB7 MQ5[/# +N\A$*
(E^:1"]L3C79/32.!)8_:TP7<0QLFWB2YZ+ M OEN]HHS-G6.0?[]]N&'0'6.YWNW$^+\.I:0J/T"*I0LJOX\1.TJ&SOGE[XU MH49*_WU,Y!;5&$13-
;J2V/HKTRH?3^D*&6%V=%"99MO0E+R@4HE:ZVS$5&9X M*FU15;/ <#YPW;K2B8S,!'?+7_^9.I MJYTOR_B,P2^RRZ!C-BXUMS$IH^)??_8>^E?O=N^
MT+\3B)KJ$UTD2(IP]R!VB?[LW#W7>C_=B7,;,"9]NI=].G7DJFH"Q0J6UQE M4VC?_4 @GI?D[RE*A-AE$8@G@^T=!-
D]N_TJJH,6P6.33UHC\H@AO:UEH_?6 M.T9!"WM3\!&G]!&/H]@W5,2F0+W>[*0%Z+>/4R'6.S;Y0QF,65?J2-^J8Y- M
NJ#9_71#\CK'.I@K==.;XWNG4EJCX7NH>BJ;.YG8$$ HR(!##D;YO)BZP$_.R$5 M_M$M^6:*KTZC>_7W^ZO+ZY[PZ\/=S_NF<'U[T:Z>*?
_IZ@U9$9LTC1$'L\D* M*!3",,;H;IYV?+P\1[__M^,RIR$?<^FU9R4]#(DR82TH+_R)%P7O%\2M6+#IR8@LNN49 MX7'@O]#G?/CG>J-
[B5WTB@)\>.,^QNG!Z9ON*"T9"#M-JNJ8Z:.WZV1#WV*X M630AC$97%FG[=DV7Q8UP*)KM#H,,(Q,1/S'F$8C3X],.!.%?D\ );<=BCH_
M^/H4G'6=>69CEP;/R'/^P_[^7!5.6:9'#1@EXQ)?MQ_:CVWA:C1V_7>RQHM< M(-SZ[<5=-3SLG_/M@,Q-N1+A?DU[N@[[_.M*;DTO
UBB)W13LV<[MLR5N8M+D+[HDJ)E+E M8XM0HGO1J^;T;B^Y]XF^=_^?,XZ-@>05$ M,;X8N0)^P]8D\M!1(DM=%5#:E%;(
5(X!_I'PXK__S)T.6J"^A$&$7C^D\!8]- MM$F<.\N=4-TE$+L7"58E$///K?\=)Q:X[QZ5.C45'(]JX7.9.(PL*%/&L*\] MFQH!6'AZ)[X^MOX0R$C_$%Z'F-F"-
P^%R'X)'V.YSE$H3!P7&P+R'7)%70? M)23__GOB!.3#R!>>><'(!>? C9L9D?*ND4/LQWD(@XHR^@7Q/,,[((=.Z>J.- M9Y^QT+,B^C7=0A!L\BW!*KUT'&
+,^1*LL!V7D/A$WD>$<&(-A7#HTX#% M-&(?#5&T/(M7M#A4.L[XYF0BGYL"\FSADSPWVR?B-)*+GOY%YD)O8M>3.^E0 MDH>Q,P_82-
A(41@)IBC8Z#UL'RENOKS5LQ&J.37KQ20(R 3C/3-ZB@31XY-P
M)C2U1OJDN>\")@[;N\[Z&B&+65:7*$+Q3L62%6</>B:\@EDKJIP(!>2OUBW!$9!UY2S#5Y(2U1H0(M[TUJF)''$4.&TNU9> [\UV@X_;I-[#3,QF;C@>.QQ
CFD5)'0R;37#-"]K7T M97K9U@O6CV]Z(37.DHO7C'5ZI>/%(EF2GUKRU-RVY';' M%/-N;?:#]]4]O[@\D@D9*[GH8^=/TAO=FW215=6=P*U$3HM4
ME).ZF-%XRCJC!>.I3LMTJ,4:.;;MXG)FUOO@MWAZ"=-58_5VBP=RS669I[1H M;N^W$0BI<5!GD+9KP_9JB&'F^6RK91+&P4@RU[BR M-
Z5I@I<_;E#$#P<8M>=PD?X M1$#!0M%QN<+F0"_'&UW_P.&&78V2]ZHYV1!:W/@IF'-
QD"XWDTP@^=/33'@2%CW/GH+&QW;,;I5&4ELWC4(V&:2V:1;3 M,4 B))0V[S)DW_F0U'Q/VK!'U-$.M?61GJ%_'#\@7>KVG2ANVX.116PD%X7A M47P
#BD1();W$KZ/GGSW4YBGP*1.=+A-.C09(#4F""FY^O08=F*4QF;QS-. MQ"+=UUY?X?;5Q(EB>B?6(>.RF;J5XHITGP[=M_YH"\6VV3,4JR@QB@0 M7I
[V:3W$UO9^9-P]6PHYKJ\&4A|"^%-/*"YH7]DG)]\NEL7*"I'" MQ"]J1:&-_BW\ZOI/Q()^9"ZX\(.X:3C:'IVK0'R"SC$NBJ!R-ARB@#$;GT3,
M_:60Q*RZ@BEJS!*AK#E10JOIR4=W5N0_32/>LA;W_Z)IF>N-W4KV-M/I2D=D?)EV2TUD!6B0593.Y,@:.2M+:ZI:=6GE%MF6!&N[;$P&^1\BQ5!0LS
M[4O#>3%O5F5S])#M6#EU3J*0,K. /16GJ24:ZCO+QR9+._&<6#_%(K:QI+/(M5&UL.2/DAK\TKF^_IU2?,(@\4H0\LD?-
F>@#"1$)2B*$8M^';@K('H76"0DLYJM#2&EVMJ1&1I6HRB*R"1-9T(,GE6I&]T> QN_:-6SHF M9.S'N[K)F2HO>.7@D(]QL &
('I>@)S*22;1Z2PS$+FMNDW81TMXS3_39F2?# MX(-%GG'K*<#HCQ8:1#@X1^XK>@\I >!@%#@8)5_W@X7&-$WAVK,RE2Y)B-G\9_DZ
'ABF6K8.DTO*6=ID*QTC^:VUB&Z2!R M9#IL'DMVTX&V0?L^RQ*\]F+/C3PMQ7[L4V5OT$S5XP5^_1R6]9X9K)KHJ$% M"9BL$DQ&[!#F.,("K
^.8RT#1VL,]A-@N&(CI_/(77I$BUY_+AF;]F,!TSDP MK2QA^@/);'-XC..'?W0-ZY-G8];@@D&]JI.^);=4>@+*"#Y\U7(H=O4I/9>:E M5GH6L\/3&'/0)S^3
MSK[2?B:=0$W\3#J5ZEL3;$' SSP)N:F!$@^N__JQX5M=_M^6I476,,]='81BTTM@$:^U2$I X.&S0V#V!4)-KZ/2)CBGQA:_XA"*,ZKK]1
M,V%4O01M&1*TN><4@ZCM'\A#STP4SOH?73JA-0E#6C!/3;:>A]SWT&'NSH<$ M)8+5CELSTVL><#AQEU-
@09S6!22R"/*T9'FJ@#SEGE4DT6QT_TH{(SL1ZVO M9"/YP)W^346KZX<3VI0./?F3:>L]X<$)_P!Y61L0*'7;A*Z>P%1!8/+/*U*_M11X%9&V8L+P/?
O;$];=!Z1A3598J=MN7D4:$4 G@BHPB-,HWK'S<:.-0>6, M#&A&#4!$.N\'/RCVM"TQ7 \R+ ^JRMTJFG>5$E.=@#05@!9C$;71IH$KXC*_(#
MD('U65:E;ND7U9.!L.-9 5ZAYT/]],.,,GQ$;GS42U*!,7?B(8U'_0Q9>]G$ M< 2)61\4@,0L76)J(#$KP"MJ4?$ID(,\KBW(P=+E8 ?D(/^\HHBT9?_0>7)V
M,%H*XH_')56VI HOKFIGOZU 8,;B5HYVP21T1=$DP,"-M5E3Q=S$C6O/%UH\ M\T'2R9B7#N9HK#\>J.+G%-
$NVW!040EC.=A!1>6<&!.GC+0%:I'&Q[5(]>WE M4Y4[&(>>2'YYW1-^?;C[>=|4KF\O4DY=RLAY2B-EXKQ,].+N]O'NYOJRU[^Z M%!{[Y)\?
5[?]1^'NNW!W?_70ZU^3"]8NW\%GD>V@OT_7GD">ZM)RDJ. WRQ, MCZ*CI_^QZ.SL1$Z!(!1]YGXV/^=*#;?S31E'(1')3X\]S7L6DM9IFVKZ5WD/

M,#+:1LZSPM=_KBDPIF,/:?,Q5L4F6!{F#-,H9LMY^::62852Z-RCE9=41ML M5G'GL9'/FFA@VD2#6;JS7A2TG4..*
<%5]C^BI*&]4?)0YG2POG)P+#/[UIX: M6XG5IBU+BHPMM-VZT&T/(6*IT07 -/>8,1_QG>1-"MF5PM>M54Q/B'KC^?*
*MGWAV*T&:96$\&&Q"+U^[>@_X!7L3O,SQ>>8G"E6P"_Z\UQ2_+$?2N9K;5^?M MW/.]{P&R6)^+B>=$#S3B-*
PGM!L&M1T?//K!::D.PL>6,D!O^TFAU&H'11A> MV7I&:'R>X.%[X(]8M2-YXM^<:'@Q"&&+R/[N/WAI"G&SQ M2\-*
YB\Z]R:AE^RP025]"6(40",;/]!JK&K1HTQNU*7;$KV>+PUYCNN5D-2'7 M>]T7$]M>-R]F@%OJRBU:Z=Q"BU*;IFP"MP"W\,XM4NG*6^*
0%TMW@5]^WPYYG/^+@Q;'P3!5>S@&) M_.YB^@NYKC>'IQ0U2"OS#8,3)5B R0APRNK 'P1.G497E7BQJ0!.1_1PBX!3 M/@M>)PYO4Q)!>-41;5LL0Z
*MJM*_6H+M$#1$:[W-3+%U"""56LJ!-98MW8(ZOTZ6?KTP"%,8 MGFZSTF57:8P>P,#-@]P"+2L!B[.WM_%@X!,L.4W/L&C$(#5]E!H^8-EFCNX!*
ME@X!2^=4@Y&5L3K[V!IZ9&S/[\SP9#PHNJ9FL)^MN9I^)R;,,T/(! <)-U% M9A[G"G/KC:XB[ZT)(##!(4@VV9CY0$+[B:L DCJ"9)-MF0\D9J-KFGOG8P!(*
*M. 3))IMR(TAR!3@UMMDBBKQLMD" <\W/7[&' ^3&.:3VR/&<, KB\VRK9V]" M:'/O3?L$##S3K90$-:W6%)C6ZUX-C'*SV4Q/ON)P1<;JJ)@C3**
M72VRW4HJ-(V891(O[A>X\$ "76_\,%P,EP^<-VRW_H,#/X4K3!JT-61)_L)_P*^[C%C:&O@LPR3CDC,*
*M,T@@K25$MH7.]I0P'0DD3)WALRV:EE7"R#Q)F%,-HBV:9XX7(>_9H8?$H##$ MZ"$;=AX2X=U/2]M%;S[/O*%U3N$*GT6=.O!MP M@(]5')$!*9GC**
*;$4>H,HTWE$[L('JU2H3"W#I"95,1Q0Y0T<5&=-=,X# M;QL)..;3K'I2COC*XR"B15-@FGS%U:'@.F_?O",O&FG;6N(@F<<5]H4 DIS*
MBSCY:PXE%S$24IA;*H"YP8WG$!Y,C[I@T=6:U.7"[,V 3P<@F?KR4^99(O2 MZ.Z?]P[XX! ?6X\ZVDNXJ+P)E]H?&WLWQK2*A9B3CF?YHY7S8_-*
*X5YF/@:XA M7VRQR69DOF943D]UT#4B-CM%U0OE.92;=[_]E)&UQ9S+AJP.,?8+.TL1D%4/ M9&VQ]5*1E:O=AIX<:E)49S< 7CV*
M\6(S";2C$:WN-.4#XJLVI^&R>+'B0%) M3P1D]="?X43,.MU?D"<4"S..39S1?U5$#^V (^HYG)\6VZK]T+(2!.&8D$^_M)6R,#>)?V^"@NS<>*
(<5,FN2AR$$RL:^E2H9163,FD]=>M[_M1G3L&[0HRKU98[GV$C MKM(0V6I8Y8&(2INF $1]'I&M=E4>B&C4M%IMD@D8J39&MII5>3#2X00CIQ.L
M8J'7IN#AW4Z$/@W78=OF/*7A/+)C#V)M7T^#;FN)${JH"E3V,ZM",G[RV]Z@ M,6CYXV],,[ML!+QP%JV[:'G10FKSN'E)#2 RF%-*
K8)$BTGK=%8KNHXN66J_ MS]WW(^3&%=(KN]V[VV)%4XY(62+@9:'%^@.@%14[CD7"4<%,;)UP]=!K+H\ M2&/;"*NJ.K>S"R#C%V0%FH)YH$6/91?
W/I &\,4]O@YB/^9!FMKH&@4$_OG MGZQ:$4Z\2,(3'O@!GEJ6$7K#NS56A SC[?NGT\3B[X$_HD=*.MZ$D"/)//:]*
M\!M;B_BZ/EV)JI"]^L(CT+"9O2E@<]..E^?;V!JA,?THHX7XT: M0P[\X?/BCHG03J.KJH!00&BNW>,#(C17F9')RHQD]&\# .?;VCZFB#6($.:!6 M*
*J&U#^/>!_Z+$U+TD.7=W]P^D4213"8UX9+$U_R&/3QPTCB!;G&9^VQ70"(1 MC_C(9-!FP =Y-0&(LEK9"0"I-D RV9.9 $+/=NWF)+&Y&E-KH M*F)1!92*
*J'H@:HOEMAE1&NW3 AV %$Y3+W-B.HTNH6B39YM0^E4?O/)I0?HRM8HE6NLA[GS "..(01RN6X'"%Q1#<*H(MX'6&4 M.9.Q*
*!A)=#:M!XN7$RAI%!/4M$<$5FY#&;6T"",^2"8Z,_EG9=E'V7C< M3QD,\^<#3;X^8B*09S&^=)1PJ,\Q!V ;XIO,D> M_*-W.BJ\L&#P, WP#=|*
M\Y#O]\L\5WLYUP[*)W.@6\GLU. M\2H@'!"N%,)-OTXD6X>=W%MD"_#_7/R2"%"Q_8G-!RR()#*.N0!AG;HH1TI MW"% H^,-13&F##<$ 69(G\">D&..[V*
6 4-L7J^C{W.'BD,FYCK%I>=H&F,G)Z M-P/)S!42/UPAK='5VK+!R6Y5 9H5D%]WY&O%(+_3Z,IM$Y /R\,\[5BD*\W MNGI[_^X%@'Q*
*_K&0WRD&^4:CJ[:UU;-I*IV;4P$?Y=)Q)Q&VXI8;]_3T?H[,TQ6/)9PNO!{HO4%C;@0-0Z@R6?\;@!+#3+K.W##H9=U!DL^ M>VL#6&AJ5UOA1;+4J#XN?*
*6^$+4 M;=^CH+TMN+_@^T_'ITC=]SA54FB)[Q[63TA(.[M02Q#[B91&"&/4BAQI[/TR%0^)#_M*2^;35W;.\0*E@*?!-+*A)=*X*7*37G_MO2N*
%Y_PDLJ$%SU]5I&;B@EGH]447ITRX44/K7TUJSQ_J_3R9?9)Q:=+3^I M\LRQF^68D':%1W$S!VVPKFA-78%R_)H";#?;L3" &;'\U=4:Y7\ P/:W'@L#
*M&.TEHAC-CK9WG!P QB? =K,?BP*80KN,:')3TGE1D#9\5AYAK8(<0O3+C&T HB5'4P7 M("[G(*1PT3C$Y]-?*
*ODQKBAR/S8C=]"5Y>DQF]H)E0YJ^+_[ZRZMC1T.*YK88 M(SHQZ),W)U^WR5=GJY]K>EOI:*E?B6TI]?-UCS+:.NIK^S;HGK?]*A*
M6MU_.L&0"S^,!\@!/@%>Y.5IOJ06%N7Q-IEZU7?W$*A1Z2:A::&ZC>E]!YGEP !K&< X% /(P # !5@-/-0#$"[4@$# /PS@"2
M>"@.H+DIO/0C/YVP<<'_V /%L8H> /3!-?(4%P/?ZWM!_<'?\T>69O%0!Y M,SQB1CX49F@Y_MXR$S##(V:40V%&;W0[>Q?S
F9XQ,R65Q#.%^%SIQ. MG+F/K:%'WO7\SLPSMMA>!#EXZQE=22T_UW1G ,'157IP32$HI%#-;^B+OC!E5 M;'3WJS,.F.$1,X?:'"%(E.)6MMJ
*YU.:)*M/(&2^2YG1"9[]B#P?(9;89LD>. MYX110-,J924C 'R4#RXXU Z*JC2Z!O37]"-FY$/M.:@J,>MY:,,!F"D4,X>*.MTZLT3M\!T-02-(<*U*NT=%7A97?*
*G=")H#YB89!,KF@33/[5- '5S?.9KAML*084R! MP1YX[D3D95:&DM='C 5DT>HTY+U3'Y'..&ROG4ARLRJW=5I4.O9#AZ[<.3,J MG1?*
\44OZWXOEKDDEJOAQ"WH?5K4O/:6N0K9SIH*V2-S%R.9O$B<^9]T\!3F M#NI@T=+DP< 6%555#-.VK8$JJP-=U47)E/Y)CQ%);AK.CO\;HV?*
<>@HP^J.% M!F2"Y\A}1>\AQ>@\60A-EI9AF8)K"3,8'(PP|?H04>('3#<$T;% ;V*C EQ M,Q9A&%#!]Z?M2T2,[SXKP/8'PD6<>$"\(]1-*
6_YCLOKVEJX,IE=_O[^ZO.X) MOS[<_;QO"M>W%^NYFI7PF.?_//CZK;_-Q]%R[N?MP_ M7/UV=?MX_?L5G2H$]&4?:5#3>D"8-H;3$=JN53>*
*fN8MC@3'L_Q1]A8T MR10SKWK=BK-SS[\^L>XMVVWW@3]PHAL_#-/"UO3X*J.H<_'RR)PR,F*>X!{ M-K=>SLD]M+O-_@G:P#W /1Q-/%?*
6]S[<0UOCR$4=^0#V4?2/:!#C> M"O\D+>VK0:)M7C_M+AKB@"8A!7B(O9!0_I% +[[7FC-\5/G\(G?EO/L_L? M8/H5.1Z5%;W "0D5+UE]]#V9EF_?
*XNANT$=O:6)$(R9LC3HTUAQOG_9R;4(R M?O(,)\CK$.2M5DY\!M#Q!KH'"8*2H$9/T.] D*L(WG()N14;FB\A9Z1EF!]= MQM5^QV1A8=?*
*LG>2IA]S/&^>/I0JT4U-X:,H \1DAE"_\@'%0% 7.TX1EH?7] M6]^C+PI\UICTFFXSXC!*8QJST=6EHBIQ>0\, 2P+"=0?'I8=L=&5.WN,$0#+ M6L%RB\%*
*!%A*C:Y96 DZP+(>L-P26CX"+.5&5U,KD5EP.FT3;G 8G@MIQK+P MR27.S6"-K#/< MH*+G=LBKYBX$:*N-J!6#]7B(IHAVV5CO4 Z"]#:BL$=@#*
(IVWY)6[\^]XBZ]. MJS+)&/%Z)B54"XPQ"NGA'!%~$]FFQ'2$\2]8Z;M(SJML[>I9)<;1"F-_V M)_3Q=(KK_/?.^1GJ,.^]%U"" MQ+3\OHY.-
*T$*SH[=:RGY3IP%!@8&WFT'Z5 ,;-#\IH(3=(&:!@8%/EX'7[+4= MBH'-1M?4BCH=#1@8&/CD&7C-KN2!&%@7&]V.5O#.^-$9.*6/)Z]-RY*IMBC?*
*MGBL2*QF9K\!I2489]3=Q!B/"I6Y+J@Q5+R63%N]QA\]^'18PR@:GY^=O;Z^_MMM^> K?M!\}GLB@J9P'Y^FQZ;2ES^,) YDY;42E1MJ47T1'"*.*
[&Q@&B%D8#C M#K>TX B-QX'_1I@RPNZ[\.>2LKVW9MFF)]CJ4FE%.+N.6$Y+"5[Y8-I;D;8@ M%H@T& ID:.3_M"'T7/>_
6^Y")$#Y%BONO,U8TSIUC9#2:, [(# ,BK 04AK[EL-,T M7AT"/(^UHWG!L201AMA^GF^FO-!4.HM.R-9<>N<;YUIG,K4&7:KKTZ5:6:HR*
*MW:U+M5E$EVJE RVJH45U'5M4?^O=]&XOKH3'WZZN^H_ZT/=)"..1?2;.MX$U8*TX"ID) >\$"^.>!TZUE @OPL$ABZVJ'9S/*(I_0EYN4VNH.IRC +A!;D3*
*MO+ZC]6)GYE3)6(E>S3I1J9UB^OU*UQ_D M3$.\21!O%M5@B0,S'2"269AFA(A!>W"M9D]Q.:,N%%X[0&IGML7L618A410* M*
*;8P46%/+IZU)$>NZ[\BSV([\KE2I[9)AM[TR=_]X-*?/$6#B3L=R<-L($G\ M+PT/]/RBU11]9D?G&^@6?.X]4)FX6*NB##9JF[PN@E36XQ=%L&?)97(;2Z"I-*
MO0/F?"V1M(W#BT222M144S? =C\V(N,6YK\B^=5&1CO.TO8F*)]2M /UDC# MO$:/$N3$-_/C_9BB,S-$:)RYJ+[.$&3.NM3W 1XCQYZ6?*
X3,.O9IL8)@+>RL M0Z1Y9RF9T/@]}G'/LUDQ2(^1=8-70)M\:'L+3; W>43,%]&Y(V(,@AB1%\34
*MO@M5WX^06X24A);4VUWY1>CG]+AH[%AL&DHE3D2$1NC*C:[9E)6" MFX1PW>:<7V%]'_AC,I9W9M_2!(HQW49@46RP;/>P;&.JWKO(BXB9UR+MT*
*DR11)RO[=7< 2S@:$.[)T**)5ZBY&(188/5K^ MH#4A?^QO&->=-;8(V1EU;RAQ'^A;[@8_B5M(*9L&?[I5I11UNDK%S-FZ8V6+ M&,V-%95@1:M9V)5?*
07GC>||KR6-S(5<(M>Z](34CZS1J1D\,B#VXV)W+,4W0 MDRF:FKPWDX!=RB.@MFY?%0\H>C)%4U8@4'LD/%SB 2;K94]/"F) &"0[BQD
*MI_2<;>W&?''";,F'HC.XF@35:2Z!L$9[Y@&(0H.R?%06F:-9DJ AYSPYM1A1; MG1 +W=?TG!)TAO*KM^2XU%/]]WWYUW%1K@'82WS_Q!8Q+'B&SU;C,*
IE^W<7__O;WXWX,(QQ80^2MA'#W M]B(KK.EKW@]PC9W,CLR; N0^QL>/!!VY53O+?C"-HK+8.0BQ $/4EB'66+>%
*M,D2')A>+*B\QQ],155Y5>2QI#K8L]VZ0D[!$?$;=3M5.LLC:74HZ+TE-L)%9 M1G^<(H#$6EN*.B\[X]?*
C4LS2Y;>A/#D^W^0.4"NW(XV^)2B4UOC6T+/F\3_ M?M^51VC.2%.5]M[CY\$J, ?C]=VE9$DAD(="CGKB9+M_GQTG-!F@9F4<*
M%9",R1)M:N0XM^T+1N:^,O/F@Y@;>$%K= V#EU 66)8ER,QL..G07I]%94^! M.9DW(6:$HDG-UHB>8N'.NC38^&FWDK@3,1NVB$K:
[H>VW))R+AK7(KM*XG[M9Q:"WI"Y09SU+YR@I_89AHL]<0LR.-=F M]>>/;;)UQ3;(J=XI:UQU:9>F(V:,:TJ8+V>+NBVR>2]02?3$F6)@*ZHD/OA M0%?*
[ZN6;!5NW>:I_?E,B'_8QF)%V()?_2/RLTX4].K-9-QI6<:|UNK()EF4M\9*K:WA&O'2(MG.0F':3V5B0KJ9C;F8*]_$($):7JOFP?&TDZW(R[-8$<>54+F*
HH!C{(% M&_)8F_C^:.3,':.5 5Y8,"O6)N&8VZK(+7C>0N?<<]Q?&E$PP:MYQ[-!]SS[M8G[('S@RX_7;=^3[VE.Y.6GOF2OB;.9;X&L[X=A%
*fW1X>/U$#WE5[4V(Q\BW M_ACZKHV#<-HYB]Z@%[U#]X?=!?MO)0G+7WZ5K*HY*?-['V/0X>ARC FY7E M]>WW-*
!;W/8:;>Q3VBQIU@Y/\QPY$:W3=9B MU25>^4 8HT!XH<_[(O0FT= /R((0S4Z?')X+:R<57[/>=G@PX]W9ML-4#XF MJ6R@^9KAY2#WWL-3:?
971Q2;8LJYD"D?).(<1<$CG8HH)LM'6./',E6BL9; MLA7$D(Y;2+<[=#}\0>>H-EUHD LG04G#"'?8SJ^F%F6)LE4-7+/WY%8!>J,K*
M&YVFJJRFJ#%W;R_M>KAA&W38S(T M2U!6FHJT&OTZRAKL,7:.5)ILI]_"_U13R+?8".#&\2JX+%X6A\(W,<'!GQCR(
*M]Z#NZ,PHXF&&4Y8SDV<^^WH+Z@[.3({5WWMXQ)E1P94IR!Y=!%:A]J@*KDRM MH;/(],5"!UR9"KHR2[+D4#Z!2FL9Y::1(O]WLJ+-*
*XXS:6#OJ0AR9W,3?QQDP M:0*JEM+E[*@+L,?(-7'=R,&)7 !>H\,F^XBT+3:^\BIN@<.^8MFM!HASBM:9@U:H,/@,K>RJ-X0,D,4(Y=[IL,!/S ME*<'&*
(63X#V.& DM87XWG)D 262I:"(T"&,9B9.P>'9Z4@8>A(@)0_*:1C0 MMFRZ2*!TG/AX<0.G>[N:WC3%W#9-/?,5/Q6I U.6*<67S2"H--8@H)/2C_TS*
MI+Q6&T);M%YA$.K0'9C4(\F/#J'3\2P><(3(A[: 4>#1#N'")QL/',N)5H@. MEF!FL3JEZE5"U)YE3483EV[!7,;436, O=%54K0AVE-6=Z^R"DR__H
"O0&'E324FSV\W./>@9\$5O"# 4@CP;3FJK^_M+7Z.@;S3,:1O?.\58!OC$3VE12#KTJ+("'S7!0U?'"*2 (<1]"_876H3$G]0 MF-.D?]#W.B%O;F.B^PE-
*685^6;4$U!9A? A L1H^N6ZG&_ K=V.S&DSH\DUH MXLO$S73O_8 ^OA=%@?,TB2AS]?V"V(OV[6IJG:).7 *SNR9HS6UV'P6M'8I6 MW:@$6FO4V4-*
/UQ1W_=Z-<'!=^W9]<]V_OGH4>K>7PF/_[N)_?[N[N;QZ>)QJ MCJN__KSN_V/'ONPQ1<|5L@2V/Z&^P'1J^S%H&C%+Y<_ETB@&DFN[=>]#R[M@/*
*!K3!6FJJH%7L<00&K6I+#'!'P-?%WJP2+%\#4MP9>:G?W/#N."KYDUL:MIP'C/UIH0"9X MCMQ7!Y23,Z3A=!D?@V6R;>6*H/!P:@2+PZ1$#YM;TP6E_*
*T#NA59$R(F[$(MPX!*R#]M7Q}BJ?19,-T:"+1S(FVB^/4,+>=+'YW+M_L,#*-7?[^_NKSN";\^ MW/V\;PK7MQ?K^9F7,5_W5Q?]OI7U#4B__RXNNT_"G??*
*A8O?>K>_$J?I M^C:+SU2>Z-TH-SY=>P)Y]DL@&;+CGS#57#2CGU4/C'&0_&6C'"WF?C8_/32Q MG0C;ZX*A;Y@*
MV=VG[XN_3H2D:,95W:1R,@DV)"].1&B;3.QL]7-9;QMB^E=B6\KYN2(KN>Y8 M-RBM+1LZ9V-2VAU)YFQ,:MOH&)R-
B4\Z=323NS'!VF4;DREW.!M3IZTJO.%) M;TLZ;VNGM25S\YB2X/B2^R6+K%]X>@PJ9US\,($-O:UEBXT3HQP+(W+=,!0P ML=5MXI.*
*(SQZ(A:1(C8%F14TK=E*79UTZAZ6F84VL552%G6V=Y$^?2+$'=4<(L MPF(52!!R6>"_+NJR5HPX'S7SC#Y)=XN85LXZ5&R>?[TPM*XB?:X6'> T5\[(M*
*#0M:61_;"]KW %/M:#97%$$HQ2K9II*JX_R")/9)7-44Q\6WE#:=*CD7\UD9 MU99R6A-*QJD10+^TO+0%JJ3;D)*ZP8;,L\7"BX&93HI[T/:@=A/N>E.$1*G%'*
*MD2RGRV29] D1KC?R)}Y&T0.@ E !J !491-N=U!5-X$_*VV^(1=Y%A902#=Z M_^_$PX(BMK-&G""=.BN=|W:JE?(VB_ =\/6C8W_'I >(T&[QG::<D*7*
*M6'MVW32;IKG:OJ2>: 0U 6HB14W(O*D) ^=34!# F,&8*8RH\UJ+J"NO!+NK0 ML0ALN!7(JEMLN#W[H,\9<+0_AFK0LP":D@86'"B*>BF*7 T?*
*%]EN0\/'DE0& M[88O-%SNCKS H7SA%#@T&X=J?',H/6R@*77V:>0*# H,RM7,\S%HY\@, MNLJ#M*&&""H2.+ V')B+ ;GL$Z?*
38UR;J@8[R<";)\R;7';%T\U&5VG$G3% MXR+]ZA9'&4]Y]>+ARG _W__W;}\(X; A^$$THKFE(SB./L[/V:H,MSN:(@J9HR&'![G+%%K]0!Y.*.,/XCE0=A*//S8*
MN)+IZ:\R,_Z%V:'$0J.%T;!9$0[V;.F=W@T=OUW3+MOTX9XXTE@#1&Y@]#-V\VKACA6 MUJ('=5WA*GX;X_/I?OALO7J>?96L%MLWOT_6ZIXL55P+*
*<96L=WCMW9,I^';> MX@BCT^B:FM04X3S:ZJ N*7FL_OJ<^OTUQ6!^N!_$V2$V*P\IS0R.I%G]=R?_YD1#FK]*1AMO1%*#._&E_#$E M/6Q-POVP-*
*76P+88MK2YZJK\F8<3$ZP-FK=G[?A^]S;'M=S]@SO,W(FEM&DW& M7LA.#$P3KB81KN5'CGD"(=P/]X,0*WC#ZY RS!2YD&&P^P57P54\[7Z5/T"X*
M"JZJUU7UWW!>.E"-FA,O=)\YB"T5(?%%QQ&-#Z2N@D-M9YP?RWO/[7H]YH4 MAW5]'5D(?*&I8R\1'3,?Y_=8;MP-5B+ENW5^-*5&5]:UIJBM5H55?*
*[>OIGC+ M%PU<:6=8 -C2?&A6 U:OTD*X'_1%V?R[;,NT2/95^&#?^F^/SH];3ER".78I M{(G"_?6\OZ;,&459_;G=W&-KO7<1R1W@W"G+IMKH:DU9-*
*INFO'?2,H<;M#5% M5"%V?2]<6*K4%$T7?AC]P-$P-5?*U AT] (:L_*$%[@?-$#9_+1E0WM7=NUP MPJZPD097P56PD7:(/D=#Y#V3ISJ>X+]Z.*
B'SIANG!$ZM.;Z4Y'OXP95L'\& M]T,\\LC%.%,[YH?C^0&+-L;,&!=E7'L6M6_P)8[_3;-DZ(D--=R#@OM/^_Z: MRHS#-#W:77H8C:YNE+]] <@II^_1[L
Q"7#V:9@%^UX9UYU%-E1/-!U?L,;R M\06ZE>F%&/;_X'Z(I9CM<^5T_3']J$%?2)R[Y%##9.@%&CL1!^PY3][["DLEKD]>!61UMS(JU4WU=^=@OOA?
1!W//:8 M%/<23R)NQ,)'4,@&.Z'H,ZQ3,K,9_PRWDR3D3(]M!=BP #7$O*EL?<_^&7.196$ A39AY MQ.,(CYYP("AB6Y!%63E8S#U##"*
*(Y(3I>CG.%K)_M3YYNT1TI7DM+SE M MJ6'<,N&; M)D7*1>^?2UK\S(O.&U>G>2"Y}>?6LSI3C^>I87W6*!]8 M'K17D=JK'-^5E@O("E@>6/R#+*

*MZ\=G^77:_H/O)9HW1(O;5XL>3Y'MP68MS&8U\C1H2 S879JN*1+-!=&4IBDJ M32GED.=3Q#&H+U!?1>_X&CMG*!Q%D!]Z?Y_V5S?P#*
M_XJ>RNTL&BU^Q+P-O V\/9>;0A9JTD/Q]LTP4<%O0V\#;Q=;-V&Q&7(22.6 M>E/6P%,'K@>N/P#7RUQR/4V*:IKR;J)BY;B>)3]>,>J0?VWGI?N5_)B.>
(2"_M9\=C[]46V'3L:GIMF6]5-"J(D.3-Y1N3+!VV<9$E EG8^JT M584W/.EM2>=M[;2V9&X>4U),,/TR,89DD=C-Z\SNG'4$QS+H]%2#[I9\(HS(M9<-0P)Z-
[85R@F;6]AF%M+$1@E?UN[\F1ZG2P07A:'P[>M3<-.:U"B0(MN2SP7Y>S'"I&G(\N$XP^8^38+<>+:14WG-A$I@W$KQ>&EH[.; D)9R'/%J;X M
C@UN@\X0N1#FP$(II\ C8P_9'Y]L/_L)UJ)1>^#IUK0K&=9D]&$'8[%*.6S M%B&)M!H'>(B]T'G![!/'(Y_AV-'_Y/IA".1<,0A\KQ5@&^,1]?,9U98Z4
MC,,O0+]E4>CRL9!ZK'Y98Q04_DT!/;3C\N5$^8AVL(P2T:04V FDA1$[F[GAY8 M3*(,>NQ/0*@]JC:ZL%-<-!#B0$QR>+@?F8L#<9^L< M13%VF&)43R78
;P)O+G*FYV5=CI<*;>Z"I-73:JP)OU/T[U%D=":7!,A;"^' MR#IM+@_Z@OOA_E.^OZ8'W>72B%NZ4!%A>,UDX0V1A%N5X4>-5'9OT6AT.YV]
MS5(X1O)4T)TK&M)9:,>T)AIR>)S31"UIM:U:I4]*K2G$H+[H; MN=%=M<, -E6'S8%1HS2ZJX'_HZ-FB^$^,7=+QHC7@PRN@JO@JJQ7U7\G[3[P
MB72R0V$0^",!O^' .-) M8 T1N8/0S=O-IX8H5M:2A\ZZLE7\-L;GT]WPV7KU//LJ62VV:WZ?K-4]6;JX
M$N(J6>_PVKLG4_#MO*41"CUZIMDQE:.H[MV9']*GQ\)=4O)8_?4Y}?MKBL]< MQO^:TL7\,O%WY$YPBDA<=0BT1G?_XW> G>!^N!_$6.;-RD-
*LPY'TJS^NY-_M_:])&#'Q^H!9>_:^ MWT=O\#BK# M#"YD6/V#\4O'S5!"O] 8?!"OH1#YP@L.(VHYI@;HH0H&[J_E_:<6%UBS_;.N
MXQ4+#BRTN^HEHF,F_7^/Y<;=8"6&L%M/+,5L:'59;BHB+WG-@+>"38Q-D:A=_MP99B7:@B0=(^Y&6'^('!05^4SK]'8E^)#_:M?
^!X_E17XA),,V\@6@SWU_/^_MF@9ZBK+Z4_O&*[MR%,X7?AA] -'PZQY@G-6 FW+VM3, EK.\00GN!\T1.GL7 (WJ]QP<_TW!9)J M]B'RGLE3'4_P7ST -
P/L94CIQQ/9>X/Q_,#%CF) MF3%.O;OV+"J+\26._TT3K%JCJ]1D+V_?'3@Z 8Y8/G#J"\-G7ECKB29="=9H+$3(9>%UY^6Z$3X$0;=KCOC1Q)W)D[@[D=_Q!
(+A?@CJ',ND MS'R2&^/-%!FIB8VNO.J+0PP8X'KXU(\<,*5'L^_32I-#A)"MA\VD@,A(0J1G 08+!>Y0M;/]B=/+IZ=!KCVJ,!*LEK.Y&=5VY+!'!=%S*4^WTVB
M,$(>)4S>[&>--K,TQ*:IZ4W9D(H]ZG'?!2XIH%LF?.MSA.O>Y*DJ5Z?H3W7+ M-LPA#G@=.&_8;OT'!WZ:'M9F#5&!Y4%[%:F]MI7N%*J]Z/'AMRRIC1-
46E*RMX-J&N!8U!2H+X*WJ89.A<.0K'4&0= MD;FMFK,/5B'P/O ^!'X*[YM'YOU5]J;MP3H%- H W@;>!MZ>XVU-+)VW:8:/
M"GH;>!MXN]"0DY8[">\HECKKX27O?U04<#UP/7#]*M>O-(C@@NO9";^FO/?I MON5S/4MT/&/4(?_:SDOW*_DQ'?$(!
<^.Q]ZK+;*;A2GM$@AUOSX%]%G)K.$I MU7M*PJ$J?<38#UG)XCD[8\5YP5]>'3L:3MEW[JX$L>+'+>B)@',2K;JE;KB= M#<,M3"I)XC:A)-,A:HN4F?
\Y#*:#&:-GW'H*./JCA09DK.?(?47O(>6C^1F2 MZDZ$$ [H561,B)NQ",. ROT_.:B#14N3 M!P-;5%15,4S;M@:JK
YT51*O#W<_[YO"]>U%>^T4>!GSQ=WMX]W-]66O?W4I//;)/S^N M;ON/PMUWX>*WWNVO5X]D'N2+NXO__>WNYO+JX9%E=NA?A*N__KSN_Z.\"1J9
MY,JG:T\@3W7I$:9- ;]9F.IONCV4-G% .1M3IZTJ)F=C MTMN2SMO:$8R;F\>4%" NN6Q]\%0+FO4L:S*:L/,!&:5\UEDL MD5;C ^Q%SHOF'WB>.0S'\.:'+],
1R+I/SU=: ,8Q'E%'GU%MZ2"/A)+Q MG@W0,5L:'59;BHB+WG-@+>"38Q-D:A=_MP99B7:@B0=(^Y&6'^('!05^4SK]'8E^)#_:M?

+I5PIS,? M+@(X\M9F<4/JS#"Q(10PL*!-%%9?@4#6<)JV8 MTM9QF_#:N6HX<'CX,>V67@ L?P77@0>+KPF0$0B$*H/E")-8Y% M60#N.;J)PD? 3T*S5T]7&-T)R_'I[^U6(CK=AQ-Q81,8!!P#=X3WKT@.;A/ M5#?UOWR)L!8#9=!%Q,>U5(XXZPA3% (YRC;PG_*M%%3:IS1E1%&ADNEPA:F M=^"^--]Q:# A@ E0ZL$/MU\$N$B_2%)R\X JL(X.^(QR'-\H=TLTN%*1Q$.R MII.BJH'-1K9.@O2#W^,9YSX :|-41Q{OD+VZ2]LW=7R_PU2Z6WCF+]_B'G)" M#$*T_0]/V;1<'R)7;7BYL#@RI%L+!$-Q4OA$:(-O^#/!7.NV;_PF.AJ?"7%MX MZ", ,>)*Z9 KI1?@&_TC6$!B7A-QY DM%@@#]W#!AG> HCWC-G 5R'5G4B6/; M0L-U\=AR\<=/=W+%EE3^%1#,*M@I0(1P1EC>!"PBR' 697/J^**ZNOH?Y5?3 MGJKBZ2I_RN.J#>XVN;^"/0!FU %8-4OK_P!\!8B9<_6R&5T" [A#/A7A]&, M*1'@XPQ:HPOD&(4@!OGH&BA3=(/L)TN3S%[B98!I\#JX^)6*: .[W-9+6\1& MHRQIJARAX_U!_!(EZ>@ ?_%V:M,GH#+-?'U M5VLN8P6OYT(G8+CV@8PQ1>J@O."<-GL3*F_JP-D\4@4*BA%?I=P_-)0)QF,. M7$61Q*T'CC\(<2C3M7>6H^A4>@$MPDZ_#"B-R*?P[!M$Y@N<$^X\;6-D1/:*O,\4^Q5RC!@ MBK:F^4"Z.:W\6&2#=JB#C!P=$9BZ@@==14V@,5B9FNBU;U L,1"_HW?/I.0598D53?B>2ZC+1^-(@I]R'UYFS4ZT6%/ MNFA"$,!@#B<'94MLIJ4\&@@V*881-"N;V\(I(&J&814%=H;FDO!3H<3;P/; M#FJB&2/D^=\DI.G%8BE/_<'HU!KUXT*[%BP2](/DOA$+"+Y*;"TYCJ MP@U/.=O QE!/,)5GQGZXP<72-I29"/\)[Z"%!H[_0H0;$F>LA7:7?)!$-'< M:_\D'"HK6QT+@ MO,,2*FA5P*_74NCDZM*,X[.%L[8#+3? P$>I"1212W,%V\$EW,@(M731Q<;?X\!(?8Y>*."F"4A"S@;06Q#9,>Z#<@(WLUN)@3#N9*_JI+M-<[. M]JH3MRXY<>NB4[."M)HW=U*E2LDA]KK"L96I*_?--S/]Y\SY)2_9H4SG0HJ M]*C=[LH+ZC:F0I I3\ -5S+$A5*"9*A+ ^<1;$H,FW7/^WU)NT5TJO),9(;IF M3*1(L]V)B@Q\H6D_)Y0L*5#QP2TMS%L:CAZH/"ER(_$V#_)K=_.27+KC,^: MY<,1N,O_$(0I4+N0P?\8.H:V(O4&#FVY6!?*[*_Q0 [E")3)7<'R[@; MP#3E_V?PG6YCG/ @;M\]{6%W[?H8^((=+7R#^[EYD,_6T5/"K.*(6YI[}"+QS&B(AVO; MZ!A7K2S8AE7WO8QF;54*9XEO<^1H\9C8QH5.-C? 2FH[L@""\JG0& M38'U_"*C46=7WN?A&T7QNQ&*LAU:ACPTWCALVCR[G12$B4-Q1151A'A6 .<*C@/FD MLQX;80=8RBBN;(1EHIFX] ?:,PG* USW9\#G0_]*@,HKG]*6$,O@FM]TWH;$ MA/X%9#U 8AY;V)30*"Z;4I'17P378QIJD-#UIOLVR&^6C "N+]*#@[Z>%)F M:P@NRS"\CDH?[HZ[=-/YRYM$]8VN-N%!4WBO25N,[D84M%_?!X2A[S?(.=X*STMZGH-0.6$#]OU M/=O91&\)H?0VA=TGJ#SS=@Y@ ?W*$69^$.4BLCISE-L\9K3KC-7A4!\8]LR1 M*8Q1Y2..8"9U1A(0.<*VEHI-/'5TRE,73E=QE)^2 B!9$4UH2KHE).(X1F&HQ[%* 3 M0>%-T(@"[2=-!$7VVL9HO!(U9^X<)CS8 H()Y+P]!G(LH6(P*@N3SXR]##V M%(FMQ,T-^4M4)+C*'*204()(6ECY.^;JS_#N_RZCUZ,8STGOD=6L@E,$1+$C9/1B/N8(8SC",-F1?^L(Z7F> MK1/7_Q0DWF(5O/LSK,3,@^%-OS),ZZ;,+IDKI7FC1S>#.)AFXWRQ&NIUVO*7-.$:|\@:WB?? B8,/.6C@_1$\.ALXA<_,+7[>X+AR3L-'GWGV MMS /\2.%VGE26PHL>NW&=-!*MOR)PD)$O-58/@2/@)"%:1UWSF3'TA3],SBG M4+Z^!3M)X=#8ZF/23K8A#SAT).@?244 $Y+)G J>JY\AAEJ(XQG?-67F@P@' MF3PUN*CH[,1[IT'^'FB.XU:*]!(7?B(!U=F+V1TGCL[!GLMC=OT=BDKA^X[0 M FBQX]%N6LC* [STUOQNCT4!508%)XJ,OF(WG]^7<1U0Z4P$:8PWXV*4D*+!FP'4%$ MA<^1-T3G:.: T52!R4;EN)=TAVVP:Y/>\JR;' M^DKPQG@EKVH,*F@^_62B"NN\3$Q64M#,>@JT!"UMU/7:L3%X[MG2K1WD*TNM M0_07$9G64@>!YQ:.NL+*7G3"NP9L7'6H! C 1MU 29N+$ O'E% (A)O_D7P MGVKT$RD!,I%=YH(9CD*YI>H"?JMZF$Z-D40WB >E' RC1%NUJ*),3=:CRAHU M#))M)-^(A38MP$M#Q]B6)B@4, [7M9\SW;F+.,1:"!48_P1*KI&21\AQNI*D8 M\[#*O*DL,7@1V6\\D2$&8CR"3HOHEQ=(_C-H_!!$:\/[!E;N4V6:RXM[,EP= MB)!OC+M' *UQKLE4%-4/E2/)D&QJ/D@;=I<2)$A>7]&$5"@J)\2!YXT.V!TA2 MK"B4&BD-X'HI#>"N*43$)W.%@%+X!X@9-'_A4\K@WDNA-*S/S9XI)DMB@U^8 M!GP,#9!'ZC]CE3A 1QM1;J&$I9[.E? E:B,(=KZ1>3BK#!1EV<&4/8"SM99%$CE23L_;1"G(C!%(-F7Y6>?UM:TB^X)'YY'%! (/$FS@ON#*&:|&WQYF=R$%-6=O@H^ZY.Z MOJ8:>ZGK:^KZFKP_[3,A#YF)EQ,30ZI>E/>^LV@8DE3%4BA,0?3@4/S2\AY M(? G!NB$)SK">&7&>FD>B,865T2A1YG/4A$TJ#4XML2]6#:(MF>Z;[&&>KM<2 M"293H/HI&3K]3HI^>^!F\M3ME!VE=)/LIW23_$Z5U^9I/Y,U2AQ&YHX*+6#/ M\;)!D,!(R8V4?BQWR1AOG$ VMXU3Z83)(RH&,A:(=%W +BI!B\1WJ;*_:#4- MW57VM]2L+J_?\A:K%:GO4G.@272$NVN7O9-_>0^&ZMI4-^\,BZB)'GH?MWQ2 MFLG2^_C70MA.)JU1>X0D*&8#B1<+4=P"ZOPE^?FHW^IT)JE?M5N=U,^SENJT M6Z/1L-!2V9^/N\56VKFIW>? +F:>TYPC"'>,@.4*\S,R8\7XC(:7C6>FUFR2/ MT.^\QQC(?> B+RO6X^Z('B*;;/OKR$#CO,^WT MP]31E:'K)KL4=;04T.12[%EA4K:AEYCMBO7CM(<2<",1B+=)UG\D\:FS*Z<$GV-]:CKH+RF!PW@G6$ELX M!HQ#FW=- DTG$OB7'8=)++5F+TVY]F.NB+Q8F5*G.3M)E37PRWSMDN.X?Y(L]'3X>#IN 6*&U2M51S\[<-H-9H9@N MR$]#75%EXW(E"LK(V)!(RC[UP]>2 !M' 3XS:O(7&0(3&S\8G3P2Z:8NKVZV M":Z%FDU%>M;/ 9JV$\MGI0ZO09(XO(_*#'26"D5$&WE/X:PO?AI^X(UD4G1' MO#D>'P* O:E"2+DXZ4?EA43B0- CX2TR@H=0*4?!#PU5X-Q',^;!7G+/R%F64 MODFMUR7#P&XGLJD?COD"(XM;6W.?>N6FK!'I6R(% Z(§Y."",+A%$9Q#EXG M$6R48VXP)X;3D+C" [6LSXF5HVSW>\]-+PB&=:1E%'P^H^&K*I'^^^2P0^4E[MAXLL5M>U6R'Y*@$$6/\11+DW]TW)S-)4BDECVDWI@A"I?P-LYCVK,%-G+Q8F M7M? $W"P7V-^LW",&4BOEB*& ^],Q//8 &T@Y]:#=+F'9V-&_!JC|_ 8/D#^V MI4!/Y5Y.3^5NYZP]E95>D()93-WZK!H.!65^YYU%$5_NK36(JX]!_[-DCMH@ M)6MND)(UAZLKM+P267^/QLF'I-H%1Z$60"[HD+^%P]3$Z_4'ZYL50<+LWPSAM.)3K1Z?(N;ZH>SBZECNIY M;:&%LWHCRRX- X.N.MMP$_=1)E,VPO=^[/3.-7SRU#ZS65IM;KD5R M^X;=5GLP*BN-;C 9E)3};-^BEO^20W+Y^MXJ;VIV[^ H3#LGG7^<7IL+F-X;C MCCHU='9 IWM(ON59@V';ITOW1*:[[8(S=0;7F!UZ?^;L4(#ARVO8='2N4.Y! MZ86"':_Z^1?*H3H?SMQM1;[?'80^^^3'O,,G2V(Y/!0XJ08>I8N:WQ.5]74^ M^FO)MNUTVH>DVP:.L0

*W)=R,N,WJ709;*80E6_1Y(_A26%P]T%#I:CE)VQ-&2N^^CWI*==W]$>1AZ MA(%#IN &N2K*#$I]=6R-,=W]#,P5BQ(?YMLP^OSTQ2A\LX-469,;G(MZ%7-J;%"H><8JIF\:LI@$CX.D'B6R[\XZ.I[0;UP M,16FFY,,>0#.QUVMMQ:PP]0>Q*]1/1'P1%1?<4:* UHV7T 9>G'/SVX_VLX6I M]%_1T+@-3G47'/5 AHSUU.T\NC6L:(FP+K82 ^Z;4.4*;0SW;5HQ7J;?I$XH*

MFW:ZV0EEN'N\MOP4)V1B=19:G8569Z&=+0lM_6B=\0N<(_O>E'YP)\7:JF%; MBS O/=E$K3])M@SH3Y)-U' =)=&3*@:^C+IO6JU@,[A';+%0ORTX+R_)#\?CEOM]C#UJW:KD_IYUE*=7FLR3O\J:ZGLSP>],GF;VKU4 M3I/S/1NL[VB\S^7-R[3Q'._5?#\6O",>C/K_'FWX]^U6'^NBF3LPIMK DCXJ MI=<)8-6+P6I/#+J$YK;I75.#0TVVKWBO@4#5OM\W]Y;T0+EOB]QKN4,X=ED& MYVGI:U&=;-)_DE].&M46[D6!VC?0:TFYU;\R!{$ [*G HK[HAJK$KI:4UI;Z MJ\U2MS$=MKI[A)K^ >J#9=B8M8MJ/E:.& K<8;&FX!TR2O;6V&E'O*+.UZ.< M^E09R@_QLJC/:-%3E#O-

=O_H28G5&7U=4\+U4D).3?=1E- G2N@=W?R])$IX MTBLZ,J, 8EAHWLOA-<=P85PDW:A,TE7^/3LN_=V4'9VUI M?-(M#=N-Z5X"!;9%=\M=V>4*EWVU\4MG(#DY43D,9-AI3">3K)R "[3.:MS(MXCS%<:.+N)',W:_ME0II)E\EI.7FO^);&[=-Nf4]-K0]W<(YJBR67<>04$.4Q MC@%JI5G5V+7%WH/47*N+93.%BFU MG7)*D7+.:/(S1 7D8X]/F88RPY_3A>1A8>E:;*3E\XX3AVA$E+G3[60WB:ROF

MLE'GA#DO(XKT=WNO+"P37/[E"*73!OM'!P3[QZ<-]H_ ^NZV4OS]>PJE[1;H MM:&3+&*PO(1,5*K#Y2%F6U013#MG&;L&U0?6Q[:4OF'%AQ M)WH1BJES!F\F%;;GCV.XKD\#>; /ZO: M>TV;=6?JO@0Z77V>H3V:?;(.<_MV-'4F&_VZ/&6R3!?X-H[YPA"=>.?%W%84-

<1E"3Y1DV$C\3/M+&L.U/8H(Q>B+$D^#OM M0C0OK22$2.#(T64%FN2*^2SGQ-UH/\!JP?0S3IWLM&_^IYK#UG8JA,>F*4=^ M1'E#E.IRJ]@%J%@B8BQV*B@\5&[GWZNF6ZH?#P[,>.%KSHJ" G^O09< M&V<3Z/8*Q_9H6P^X_LPUX)^.P<2'19L6<1"3(-\9;+NUQTA$P-DVTV"6VX2O MY??4YA%'9]F*"Z+V%Q,'(R%%1,<^<%4:'I)/@:J,$W%C$XTY[&RQF&J1K%)P M*"1L">>0XGISQL_LX5A5NH4(L,58,/Z*Q-TA$@'0&5N)&4C*\](V&7\C7*"# M0YL] AN?<2VY%/P*;'>:IN@P>]Y4_+68;&%KW/G 1W5*&/%YSO0)8+]CFSA5 M:K%@-/@"IRMY-#9.5=:^ {]UY5@T?!2GBQ)^X244SH LUB[C&P"#3R:E:0DY M:M,(0R D=<)_A,~)1*X-GTXH*8Y?IH#B:]7@@WQ14VLIM^)+^'D MJV)]\CAO J%X{5=U@Z@@PE&WEA{U)B4=11A"EDQ,/GPF3V><-VSPL'U.&M-1 MTJL5[O/ :4W;P[TJ(EPR;=]T MEB)FJ/[DWX/7+ 8XDWBAF@E8SF* [.#J6+2*6US'=Q< MDF>%FSN8%$*G@KEI;@T!3$[_35B+!S"U24X5:!Y80@8QP>8D@V2>]!&<;)))3 M$U)@-J@\..U;)0!5?N'!49>?

_28(X*"L!F+Z5]4B'_X1VH4: R?E8U MTA762O\&R#W,.3PG.WU7@ZOJ[@^TX M-*_B3EW#-]XFC<'UL28E94[@+!@&_&2,3Y1[P>]L+E["57]*Q.#8?0N(;E*/ MEYSI83OG.1XRIVV25TH4!5*!,6N3735$]1O)*R Z="/#U'EOR5O+OJV91 8W M:B2WE-]LH *%!BN)@;"9*^!\YD#?)O,#Y[]&QH:8D?N3?\QU>(53L/)&?1O, M>T9[!<4:)OC,P/19(B]43-Q($^WC!;Z=!N46-5\FQ:C+KA5'#8'[#%EJVNX9]6"337A]6O& M726PWQC'"F9N"QS \5N .4UNA,5XF2C]]Z"=:8K*U60="_;=,NZQ:[[6+M MM@20G;K7T6P3NK,P90ZUCS*28NV:,",'HCOILP:E7*T/, M'JR'583,X,3DG";\[H*]?F:[/1*C=@.BW6V1L.V])O %B6[6&:)B,5!_&'3R-?<4TDZJ3300T6L[]IJI]0Q\D M NX"?V6JME3F!D) 8F9%/0>Y(\.R(;FD0>W%AIVV\UI#%5,&"V4[C=K8DZ&;MU9%!VE8F\]";BYY+?N W(@;WV\-=$.!T_1FYC)N!.SJ,^L+O F=\R&HB'"C[M&N,/B3>(9]4GU3"1F[64:'8"_>5FMLE;^!G4FJ+7D==5B6#AR@N)[.J@$;*C M-C9?S.K"=/A<[W9>-X,<8R1W"HIS2O..HRWPIA1.%,)-R:*)S[G??XXKSNVI M]#S)P8'S)!\]6_LAP@]\&#(NMV/"Y*@]3$R8A,^2$R:C*PO1HO W'#1W4KPC MY&+R MAH&BN'8,J4;;U*%9*\B,TW8:] M-$>N9$E\%SSDAFN)0U$N3K&=]]HE;AQ'#++1V^#+O3-5UE0]B^]+QDL4]SW"+ M@Q*!:9;9]!N)9O-G> 6N7JR-MYI%[S%?02;X _U*/=II[<%K\A_ZZGL]53V M>BK[RT]ESU;RNJE*7F__> GU(*9@,0TU>^L2 3YZMC+QOUY9XW):!]68;9 MNWJIE]];RH/FV3B>.52&/OUDFD_Q6.Z(\U@013M /3 93[0C/N((3(@VIHA6TV[." M3:[C<;LOQ$]!E+?!3KCIWBF8U3_J8#Y$3E:_2#>)*6#2"X205[) (1OJ'6LI' MGS+=$(867*0""WE+%_V# ,-,&^6914"JXP4#LB^6BKUFE@S&1U,*FT5UPDX! ME9 K@[<:^4OU-*40[-I.)RWQ94N9#9U5.Z&'-PGXQ?. L,H(+Z)8L'EWUDSL M>)1\(4]W!V_[G0%JZ6DH@W[#'1'F.'E_Y'9XH11[IO]&".*I_ZD2HH0'O?6 MW.3T]PW=@O2W6QZY %!UT5NT'@AB BCESRJJ=#RSK<3)/%!]90[!?2?(NCLA M)H%UR_>, M7W8[XCCK8QK37;;53DFS0VT^XD1-G;Q9D**/=]Y_.4KXQS&Y M9V# 6\+?',IE!MB].:L-8YB9@&]VH^P522#*5?>CG!>2U.GZY%EEXH//A>&K M!4 F,]5M> D&M9; ,Q1*S@_^M#:XR:.@UB^J. ^4/1=H]BSI92$_@=*_@/T5@ M3%-X"!%I5YK\?P2X*C2$IN3_*Q5S+Z*B38;?HX)-Y* [QA-WU%AL87L&3XF. MR#P1[3/ SETTX5G+8DY3,$$\3AB(P?V&[W259R [W(?KS_["\+!(M,9:5X=% MD]WEV7GMZYJ">L!ZE2WF^T%+*)19.L()6D(6T H54? +)_!H-7;K2/L M%3K'4$HUS.QT*7&K:?

[*YR4>#T2NR&8YM_5GT7#^)U)8YJT^N)1_#=G/MP'AC=T MP.&Z;5#=)')2EY2%: MQ387 -/7MR;!]%ZQ5EWF>"9]_\AT;F!*:,[R8G7?VH%(3RM #?@!HJ]@,Q98 M?$9P=F5)B-=*:GPI*O">>6'CO+RPDZ8@Y>>%#0_,"_ND.NBT\L!N0U;XI,QK@@6^RA_GV(3']7KNU](\& MICGH%(!..?AX^X@7$:BEVD3;-"G)5Z%>=(JP;%T2N#,\/??*\/,K3%Y=8"V^ MVS?/&@[)7Q%DDU!W0NS Y*>%A^WNE+F9!!8^=:=A_D6K MS7,P1"=\6;Q=0N^^B7Y^6#8FO33OVJW.JF?9RTU;HW[Z4]DK93]^.!7[^FE M]S3:N5).C\[F=O=LGB9^E-)GE62LOTU)UG"=_^/BJX!ZHL]>!]P.:D"7)9:X*J+UC MZ?&5PJU&QI,CXS$LL-NY0A[XYMZ21K1+(2F&YZ&,,RKA@3^_^G+'BY.U" MK,%(7YI_"Z?WC:]HA&N-Z=>*Z3GS:/;PO==N3/LI[0!J3*\,-M28GI997!S3 M.XWII%=C>HWIE!>UE6!5,K_S["AHFF>PP^ M)<*5^W@.PL9_^(-H\KAH7O)N'I_@'N.VMP>V[>LR/&A<>[VU"FSMNMQTZCWJ[9Z51UI;;A7 CAKS=WCE#L=\ZJL] MJ3&_QOR+P?S=Q>Q0[8_X FUVUL_14UIA? >RH,7^'U^YPS!\VIOW6(&OJ:.<6\ M=Q?F$DB_;)')G6G!=XL=-Y5ZKP/%BRGT JYI2#Y"E3ZE+4P"7@'LHQ1"QX?K0O4R%)A9"FF-NY %LS<21MW42/+]2!+,4TK&UGZF/S2 MZE6%LUR7)S@]_/(G_0,++T6'E.TF1K'IRV]@,__7?7M8<&6',58_?\;G7X-) MD1KP>*V)CSQE21<]""DJ:M8XB>*1MES:UR6H2MV@=,/XT M:8X&1_M6:T6AFN@U."=Z85?6?K?9/3YH5:-7-=&KOX3G1"[&I?T?-;LKXZ]HP.JD3&IL0PL;YX,S:ZKFFYU^#U7-G6[0=3':C M$2>U\72$!71O:;P9G6I&1T/=1K)5O]L8[AF?@VPJR?>R7 MWIQTCXX\UCI%-=$MQR)Z:70;UNAVU>B68R&]-+J-:G2[.G3+L9A>&MW&U4*W MUV!!4?/[FQD?E?"L.OIAZN>^^7@73S%EJ)\RE8WI7]4._OC6<51KP7LH%R8: M[&G>;!_O=JA.UF>-<65KH*5BW*#=F':.@\FDQKCKQ+@RE-!R,.Z#/*[7KTI^ M;XUQ%=1#.MC)N^ !]#C=#EYJ*4AM BGCOJEY6-4B/T*T?HP[)? M2D/H 7+H<7,X*"O-OT;H5X[0A^7;E(;0.$YIT&UV1I>N MP(5-ML!Y=@I.JJ5969ZML/_XJAGM)&ZXW!C%GN/*\Y+1I%1O"7BV6,*W3P;<-MD.Z*8=&F\1_?T&D*4]A?^V0C4[/G/G53YS[USH1 'S.'(Y6 0EL#K_5YIC M%0]*$,K$4 4^=E1"-1R-Z#%Q:]O7(X/N3/%.6/Q^13.4^9%4-@CSH$/ M&W/@1?0UK,D?#1#CA2N.X]/AD_AX#LS8@<* K/<68HIAZT1X%I\ KMD+]Z@ MJ#2]#H=)TFAP/I^:4[RQ6JO\ZJ-8DT #F@P/]P6O!Y+G^,BGYM'H.[&*PSAN M F](O^RY8Z]"U(-?XIXB*"[QFX9EXN]9C@<:3&VJCS;OJDK2\!S&I4-F]E" MX9;RV1:82-.%<.O6]C"=K.&!345=KQW[)\A:FF%?=$YZI[N[^^IM9+]A@/@3 MOPS],X &ATK['AT_.3[NEMA\2M?6P:BPUM+M],ZTUW':@-[\8?"(-YD(2@@Q M8X#U K/U$-$B&$5B+7OX7*:,8T]SQJBP!,P4?#."EK2+*&(>@Y&]HS$R9YK! MR6YY<@!&YO2C/]5>A^W&-&D-YF+D+H9)HT(E*I8Y#W38SYL'.C[O/-"1PF1 MH'@-_&D["Q6$))U^EY3[]VO;I7G;[TC]/80SNS\1QSTPFAHAX^H,[!A M02!D/I)V6]QVY2.?SG19G?X6O"+_73IR-VNP!FYFH)/_N%'GL-EWJOFL;ERT MMZ-'A/-M@70;&IF'G,]/=D@..Q)MD,H\([,#/P5[$FMS%X4$.O VOXKGWN# MFD8S?Y$@[I K@B7USU_4:5(:B+.,]/+)ELW:B<]@UN7R(=7XV+-72T!QX!*'+ M0\S!..@W=Y((/OLT\7F6=.%N>,[EOOIDIS>),H[YLN,!3 ISID&35,6UIP?L6 MZ)(#XQV6X_Y'VKZK6/8S2H"U";.^#O)@:6A+KN<"E_=-Q +#4I9,U374KN!3 MW>=2H:7<@@0/VO&K%%=^>\2!W+%1+L0W_MY42,J((Z]R/"?2K4/P55HWSE# M9]+WG=P.F/8IOMU &P7P.PGE1HKA3ERYT?A;%)W_\D KF;LAY5JDZJ[AWFV0 M(MQ(B3@!&*".O6'H*D#7E*6Q)M>41;(MXA:S7&'OPRYFS&)SPX,O7(\[']N(&

M4*$;Z'9RQJ'$[@#^P9PG5AAW,$::E9,E;^E9E:XW3C&JHH%>"D;H3SP^XR>U MR5L*AHV#'A734&>&21JP BN@.T6+I%F(\1N&TQ8\S/A,A\&(47OW M:8C$72:H4"/O!MSE$]0'7K"CF/8S>4WH&T"4E?H#N(BN&T*7Q]>[9!S_<]] M. 0+O)/>&@W\A8C56WC%YG >S]TK(K"GT3RJN-$\#K2F8J8S'^7T?? VYTT0> MI=BDHZ2)S!=38+5#S5]<]"(,W0? .D_]"6++?B(TI6"9@0JVL0KPU(B'.%PN M7 %J'G$O&=!0+0N#8-P3B(YH7!D-X9;R)U=Z'-R ; 1?!5;/? RD$L%Q.SUY(M\M#X!O%3SK\]++HZ)P6K X-UF),RC VHX#!#^)_F.@!*_P7N$Y0/0?X"KXI[G@!%CM%$2#'8G[;22

M/03_T23%".0R*5$%MSPXY98GC6FOTTKJH_\@$BIT3[U D43,%3B><6MKP'O5 M >0"W95<\RJ8)K@V6AMH42]L6W\&X46"Q7 H)D5:,;>Q7L,8/P/ ;_!.4)JG" M<"+EFAG%N8"^\&7#5$?06NMBJ:9 [*L\HNF<$ -';2":7BNICAU'-,-3;AG$ M8J_?2J90AD2S=T#H&)H)1 '^C#_D2M_L=\=8W^H@#6%#*D@.M"C +G&)D'+I MH\GS 6!Y8X:F'0/]\/)H!L3UEBD$@!{H@C_X'X!$>#?H[N(V&UP@+&$I?X&: M[N]&]'V@AB&&RR.PYV#(8:@1EW?8PC=5!S-I?JI6-H]XB8 B?(@WX):=#JX6?BS1_!7_KB@R$GZWO4'% O_P9F..B!

M@%W.DP'&XQM4/+OM]_??'NEOG?=O0>]QT32=&_B JO_ENQYW[47L>NXI A, M4$%#->/9\):D#LE- Q1=0S< 67B4GR?D75Y})1[BLA>X+"(O!8PW&RV]8* MR/H370G=^2>AF#W,O]JNB^(C8V;JJ L2 I9H"->HUIOY?C,P)VTKE/PIX-Y*GO<_OB&T(\2BE67,-ULP0SC@>5P?[4IT!41M24F'M31# {(!P0($V>%\H%%M#*''0&[@*:,R29R[,W[RV1>1-3B1#72/^!&[T [+ MA#A2/.*T)70FO&E*-L%K+LB5&U@$N-)MP 8Q2-'[$[8+ M#Z(S4>@2F* <&UW=W1S?85.FZSV1BT3B#"$(*3=1+);/6>6V-A$3A0AFI,ST MS2)0H+OM]D1(TD[(>KF4C6BR!E)@E*8W6[R:4B>C-T^:=!K)_M]<8L438\]N M_<00>'&8Q=2\+3 MU1PD$D]+9+2NQ>LE' "F39&2*DRKC6*#Z *E0H 5D2L =5,$XL35\!")L9K! M;3-A5 EV3+<6EY#1?0@#;1MM^,JJ%% [T=GD]'WE\C^/*,POM-U6$:@.A_&'"#&*$!N/);)V MP>4^SX&'[[O B*R34I>]I("<*Y8>(#NH,#-P" ? WO05UBR\|;WF=0 MS1^*#8%S,90+Q6^">P8W37(? +AF.^!\?F%48A=NZ?RL*I((HD),P?%H4&.4'MZ$G8)*X]PLU"4101+R%'[+1OMJ1'>2$H]%I5.@0U.3 $=4?I@?*>N4=LP4!# MVIVW.1HG@U*C<3(H%5F>UR]%7Z -<%*;BKTEY^9ER=&C%=P;P 4/;X[9(%"I? MT2IER!76<31,>92VX!F;% +@'Y4WR":!_ENR&FYUV!,*^1. G00L"?5] (GA4UI':%EJ$H<](;!C-A8^ MQ6Z 2R//4G\V,8W<5_)9W9(5!TWRX16V#>U0U*EK@577<'.L@">\#%?'YHEA&1J7M"&\Q9V\5Y;V,R82@=4)X%\$ M:6J&!2 &6, ^?$MCC]<:5E"U!->,<54L-.(%<)@"$_BRT2']&/A.\F:Y4X? M3EX\P8GG/@WDG&_-U2?,X9F;8<.T5!(;62Y]V^"$\7T'MBRAKK/,W!"4!53ILR-)NAL8\H2[KRW&!L->EH M#OA<6('$'4XSSA,60 Z@]F@&]]A0JJ8A A@NCV48UI-M/N$-+8%1F1&F$F:F M>?

RZ7A9B=SQAS=Q000@K",!Q&T.AOK,#9E1U*%]"_0U8L_4]+D"H^M8*9! M;2'@!X*J+EPH5+@PJ L7JK&7NG"A+ES(,Y52>B/ I[T*EC-$0WTBOB<%'R7(MF:JQ0A>9+O,F5I&((&C$2;55^OI19^=/\P=#=9;LE(0&C2+51[RS'6'D6%0- MY_'0>A#!7*]-LFQ\^B7WX5!8'I5.GIRHD]^*@OA J[;#FOPUS\$JH!!+MS$3 MN;4DT7##W.T!>CK\2">EO_!>029CX!DV"@:3[;)LQ0"56^H-8LA]V,]64]A0 M:.T1(CFVR34,5WD#'TG#1&K$S'U+EI;O6(:

[Q+]*,'"UQ+'M%>U5/ABS=]#? M#Y=/"13%M91!AI8B71U;BLH=H<1'PUT9Z+O{(M**BJDGG<84LYTW-Y@ E%12 MN^\PJHB$&IXNW]Q2'M'I%?Q6? "B/P:K3*P5;!2XR\P-#6!5\'U-L%H->UG MPHD%!BPLX9ND*R4U,KQ<&Q"5_=B.E*,[4\?O@R EA390IX3{)$0)K;9#U,BL M"R(U\],-94Z/%C X]%^ P'PR!,)OMM@;A2]GRX(OJ6!%S1/U2(CL"8[<2;K M+%2TZT2?%4ZOTASE),,Y%+52H0>1E*.)1^B3L*DF"U,])&%R/B%(EW\?7A8@ MB?:#^Z3%F\4-,_J? <186*\OB. /V<\2:#JD:6=QJ#4^'"%2%MZEB:$[[9$_Q M.#&&"K MAD;:"C('G[O@@[MU]JI^Q#(#@H;8)Z(*(N9]YKP-

&J&H_DKA*7&@^#GB&V+M]QB>9!JWGIWJN-LX,-_HU:+\Q M[2<]^.%.=]4OT3EDQHGXJA/-AY3H)6NBX 3HFBH>DDP4&+F@PL+?]@-## A? M*3.2FC;#3CZ"14-?(P'F"R55YH8!YX2P$TD?E(H.'!987*3V=Z4OOI?=L*YK] MQJL",?S!DQ@CY"F!#/PB8'DS<*02C2\!2)[1F\2+C?) ^8#C\-]L[4"4&D4] M^RMU@WK+ F#FB8HC])P\2JKQ8$V-&.4TH%J%G^ F ^VQP@4(Z[*2PG&/>X'"4/E'%F> M@>LR&2Z&GXBU@K=2OM>

<.6)O*K=ON]BFD>"\1CB+E%_E:[B.R*44#04-'E2A ML#'J.3Q/DA]?FA+/B:SI4!W@2B:ZV'EB#7T3)%;@8TA+(G4P8;[%TC.CMMK] MG!M([$DU3$DJH0[#DXI$;.L2.7 07\>D'OYF?#)ZT]@4U8R49P5/8#;1+'[A M=_\3$$'1K0Z,?HC&-@V?@29K*=!\6[!MG95XA?[I.8G7; 4]$<8D\&P]L5\R[MC.VZ&>1@1I@&D7=0"QQ(0'2]1=*I9'BLBL2ZN^-LM!V(X:3GD)$7G\+FHI+, M=WF!/X'_'MD LK0(T'C,W#;)9.!FO6]XHO^% #'G=E$\V6X2MO:Q' 10KX# M[Y<2+]48;E@V7S-,=EVJ+G=^B8HF$;Z+^4#CF:SX!&&5Y3*64,TQ(%<^G MW->QP?4J#H=+\5GD-*C8TQ50T-X=-

J:3K%;FN?;N*8VLP\SAE{)}B_?/KAX? MVA&&XOV-4[V0414N4J/Y/_!OW5[1!2 1,YJ\3TE"+4_:1=(L0F,.F4V$I03& MG+"W2&\$5'D"+H'I8RF"2DH+:4& O8!NAKEOAGB#^\841H%T$;O'E?E4R"/) MDD.>24(LJF9N0X0J'2Q,E8*E"7W2/'"%R:Y%\KAWF;& 46@H- 2ADPH8KA1+1!XWQB*5<#?76FZXY3> M,>.4WC%B35#HP^YQ!R7G\537EF@A>JY#54*?Y#+U49?#[((AX!-\MWEH'+? M*1^Z=TWXSP=>*>(YQI.ZL+F8@:_D#V4

%*,VP#/,T&T)"O(3V*)$23JU6:<6 M-4$,6:C7S[9CZL\80@65S0/CUW'#6E=2^!DG412#>%?*#%ZA1T8%O)-:4@MT MHZ;R+PK?

\K__VYG93>7!F1G>WO@QASNR-NN6Z-/P5,)\^ Z\L< =7G .!M MQV'SS.$=!>!1T5++N,A1^YSQ' HGL2*0CB\#H[N]*% 5HGDCFCT3I%N\K2LX")< MICK

;V2!>W]\Q2T:TW7FJXUO50U_TSUJKE6]5&7Y@_.4Y5})TRD:\2/=_M_;[]9GGS&K$""_'Q[RW_6PD=B GY=0ES[8PS(Y%RND>[\+9MTC%6.AQR+SX3 M:$3,_=Z2OV3BQ4ZN-#(K[C]&,4?6U<23/fT;.77U^C0NXR,S6%ST-DE4$N> M=!J.AYH)/1FSP A@0IC;@_#9<"\,6\8J&'/3N3 +S#3;1PLG9"K^!%\/?>] MJ>"95A_"V /.YF'# $1PPY\8+S-G/#-8P*%A0(9C+YGKOAJ@^S!:YC;7A6BL MPRLKY.T D[!XH!O*LTUM"LI9S:O$Y"QEAW,FJC_HPU[JX?,R,-Y,'TC\[ZWW M1LBG<^AR:$RYQP.082SX"5A? Z,"F,M,.6%^Z'88>I9MX0@W1NH>VCG>0PMS M'1HOW"7QOS!7\$Y!M1&]+GC8-+ >6937W4E[H"3=,]&CH#1G<[2[TV2)7?/ M>6JBI+ Z5K./UF/]A/S%L:.96M12#TK3WDH>82.PXLMH\R,IP]O+NTWY2A Q MARL:D?HW]AX1X[>,XV[UF1BM]J=3GLPM.WQI&-U)OU.OV4.S7\/8%LL'YH% MB?Y, ^?T(5/;K/9O "-\R]X6]AKA&I>4"0EF9AU41;I3,9'(^T[>%'^9OK#1] M,68!NE' L7N<^G<J-DLP:)P^A\3<61,.GIO$I MXG/A>UE-XQ?F 9+0'OSG?PPLL_\N-'YRPO$R#-&DH>8_>LQ]#<%(P-C^[GBP MP(#UQU':I)STF]]YN'0C^LGG!1>"##=:AJRVGETW\Z7Q=S]X88%]_T_?_XI& M[DL$]F\N)FZO?F?\(:M#VG4E._,T@^GYOTN87T#N*\S&PH>IAKF!0!"[M0O"T7,1]&*64-+0OI+=]X/"5P8QG%C@\>L5!@TD/H?L-Z>/1NC^"@7A^9+C. MW*%%VF_(E]E"5\7+4%Z/GH?]78? ?].K4+ZO')Q&#KBUC9_XF,]'/!#FH&TV M#*MEM1N&,!6-E*DP'QL*.K\[X5?C[^!B^D'84&A)N1ZK/0//A+^ N*%0!R< M;>Q=TQ#.[-+[ZODOT'W\XR(1V- ,&RQC(MX!ODSH2\G/V#,'>2G)"S<%W@8[M0X2/+X2@_**&,8D-UCACL(+$8/FQP<+9AF4 9>Z^-G F8"4(C7!&K\8)6+@, M_"E8(9;HO[D.>MOXTEW33!@+$/A6,,KH-4E>M>Q/H+?YXR=!3R0R%1^-8/(7 M 7[7/B>)K'[(P\B9Y[4B=&7MXZD/6X>5SQQ0+WH_ [$;S=] M8FN)AH$,<+@<_4E+@ *-H;-!QA17%M $<'@R(TL[(^F\&XP)-G.T(BQ033- MSAAT&]N1T&H.?_!8UN3>D<#\]D:O6++#2HV+[MTV^$ M"GBR7\:@S=6RYL7/-\ MVC'#"B6:F.Q4_09LI#D)&7=ETO#@@QZTD5IJ&NORIKEY@9U[@SXTG G-)2P5 M9':"E2?F["L(-#++&+AIX(1'HHYA^GM@\"6I< /#F2_ NMC&Z%7:[2T3AJ!$ M\AFA]8/]U5_<;AJ_P>MPV0,!3Y:H#[%\,"KNA0[*F]9U6.3\94@K@^N'T'/L ML[VZ+-"#HE]"[7WY^$&.,H(>+FC&83W 2 =. (#2/HU[M4H8>BO1=$BRIU86: "MF,+F&9!804)>0#.>696,?A]&T2N8Q9OP<%5"RX[F8 MK^\+[.R^@*7V!0(9K'/YUQMY3U&XMRY7*PN5_086C>]0;T"G@W MY@!>:D_W^1DC7OSEJ!W<-6.)'\%&8VCO9Y#>XO\#[7,$H@!'N(R![Q 84]08N M!^2<&,/E'/^>++#-D'C$X[$T!<0*GGG0@8&<2^&#!X=.9# [Z#VH:- L?&99K" MQAAZA#[-N+L ?;>7U"9NP0)X0T #%/ULX J&2PZL8;"D..@MS7UZ""Z+:,M+UH6/9QZ@9OH*.M*^*"C1Q7AN''L) (67\#YX(WEQ 1C0^0('POL,5B,\8PZ#2[""!9Y>E%ZPNEA&CAY%/'& MN($V"*-S\,_]<_&80,AN_!6% WMJ![LA<"5CSZ$: GD8'@X070!7T-GBEPL> M"""^/.11U@S\EAQH@E3FHH_@^>Z.1]#A^!T!'G7(EI@+]M\3OCX@Q)_/?5N: M6_E]\.%>/ 4#L>@%4OC"^9#C@9\#=(5SHN+J<>>$@XF[5)\"_(9L7: N9%_ ME2%U>AO!E3P6()X9P30O44G1}??& :TS0N-Q"@6\ !PAD^Z[BM4C()1SE1P1 MI"/XU"WX0ZAVR"]\%,(*"#W? QU8.2^6[/((7"E.'D7V&5B8.5($M"X5E(F]_MS%S8"-#2CI]0(*:I5&O:EP@];S3G M8/,8>F'@D+1H VQ\^/RO3S_=FT,P'M#3N3- NR$,F)K8%D:_<(+01;/IB!@L M88!MCZ*'4G0VP^<<1(*_%]P_C"H@H>9@; -,X9>JP@RC3E*)TMT&$1.5)& M/UED08RP3 2OTCC$T3Y2;!E#P -8$PVQ![4FXP;3O67>5X,7YAB& 8&K9J M<[5-LY>TF@GQD7LLUE&;5B8W5+O)D=BRB> _!\P!=T!J8,=[C0,H;.U(^@ MC3%*\57]VJ*I ;UYH8TJC- M7L<>EAUO,1OP(>=BBRS!{."KJE0B+RE"MF(AD M.17K<&RU<4"IWV/$2D0_LYUJ"[S@9WBB&7 PVNE0]&/HL/O?V-A! RG>2E*6 MT9FDQ_XRPIVH>NY_//+_*>@?RA&+#:&,VAI36]]C::&G?8]-W9//#=^^X#Q@ M2 #="9^.>^-C7B$VBA#0(@+:,24#++$2;T<5_D$6(L(H YRA,_5P3(#@%$+3 M^.)RE7KABY^#>VI:*P*\$A$4@R#C@C& MK\;$7>(:DI@8Q!CX>8L G8%G'SL$WAZTE@J&<_C\F4P60-='9W L5'_B4M!3 M3#@:N\ !S%!P'XT4.0 LI% T.1HN_Y9X?=P#D^8D 6P:F&H@Y>9*>,#H8V M8*N=*J^ENTKA$5PFT4!+2<'^/(CN,23:,##2C1XZQ@LD#@5R&<"%'!1X&_:: M5JFF\1XW!"C/4&YFXUAK/#-*!41$?[&D[04B5B*.RA!'$@(8T MX^#XSNXITP(/8)Y%(#+!G^/!](PD!#8A,[93/ A@=Q<"&M)F*;,.CI?HR3-S MEVB=$@PDRY2:*SO18/@AVE48E0>KR0CL'>BMLF[@NR_1CL,DL3 2KCGN"+\Q MU(@M7I'./GFP6INS3W0B22T22:Z449&/- PSRDOF1YQ'DCV2.;>.U(.MTKWK; M+\@]U(=#2 JH!3&2;CB2,SQ,6?C+UCF%WC(Y7OI M<$4ZJH)6.5DCP6[30@/S0P^"9[) [:J0QQ=FY_F1MB!E[^)G<@94_Z_13O(N M0XRZB9,L>)'#8%I?D],Q\F0]'B4.)N5A(P;L '4P8 O8<\B-#'E?) B86QX) M"T:+O\ &X@)WJ^A0@\>Y_E,G- &;03I:CS=M_X#EM-"=<;F@G].2SU &&*%(WW@4D$ /Q3 M5P8&U:/T$@^X]*!0X@325V)0L5=Q/*?,89B),DISK[>-QORHD2\6:P7E/\ MA21PQC2?Q9]^? NG2"@=D.8Q$G3EZEPJ[JJ).4D'L)(3UW^R5?6W"5\8;C$#3N-_+,_=_^"[^)ORA$2=MOX'>B.U. MYJP(1QU20M2?/NF_FIL?TIO0I\!9/.+)N!]@%R(2![>3 (PC#D Y(P5OT)96 M97Z/A1LB1A&D#^!=6,[!W\]!SVLF<)]T1$6I\;B$5BO;">C,';,C0H<.[&7(M!5#JNR#ROXL]37(^0)U2!P@)H'!; $I.Z3H4E5LL@W IPDSB';*;L)2)K;8R M<&!>@P0AJ8WB:I*-L*IJ6PZ[J05NFYU(I8$DJ4B,0CTJN! G)8W">"A#HAZ] MYE@^# :$(DJI.IWK**4%H+0- =MYQ8"A&Y*,3C+Q1P_A7,/)%)8*0+<&.-)NL M*WHBH9Q1)D*E='XFVD\.(C:>IE#;SVPL[,?XM>.A&^B#(9#V1AA7E?67-H#" M/80M)@89$Q59;3$^LDG.:5YFO@QZ<#F3: 84A.B(_4X;?I<-!%$+V,?!JK M FH:V13A.R%%,O&\(J_H*T!F**TFJY5")&B!DX2MB&[XLQE3'W!7JD93 >+#Y$I M:.JGXW(]\"9CXG5OA!,0 M?Y722-*<.!U)?*&_U7'@#]#I3>*)N]ASH0/$U (+0U<;.<5TR/BSC[),1N_M4<(FZ:W2B8]/O\4] 3HY#=AP#]*3.CI,50N6!9L,.FNSU3F"66A& P>Y:BW3>,/VLN\8/N. M.)EE0E [TEC@"0SQ"P= .JEQ;8?J*9],*,,SW5>0%L<=0\!7&WVK\-P0'GQ(M_@SV%Q?RHR!JFF>F=Z,6WX)YJZ)M_XS=4EF@3'91FA,$U,:$ M'""W<".3)'8HE3?4?'QR_H#<5EJW+MFCF!..V/T,E0 3#E'^-+EG30C[OC M@? 4]^%0^H,6C31[9/HY1$!C^\/M] VMR(P0:F^RA38L>QS-K&JG54W^W8&@R M@>PGAF;B=UJCE)%__.GWQ/&1_<&^9FVVS<JZB5RO2H@EH)Q*[UE .5%.CE"(7IEJRMG0H?B\1X9 VOX0CP7A45R,7-2>X=RK ZYL+N80E=N47HD^_V%+Z)T MAGRK(4TZ+C(R'T1A4W@F8D>#*2CD':S"Y!Q71%'B% (_3)8DVQ9L74F5 E? M*F[']2K4CMW=HJD4^\^;$51FWD'MR20!!_I'(.5#;9MPRK,GAKD6WC'.Y41GR M9Y=\'GF>KO)9U Z EF^U7Y6!2.$D8>0^>)93_F9CKK5,2_M! M@"&]2Q!3KA+F5-*-W,?F[V$)/B.TP&0L7:HE%)70,N6*TM^$B_;",Z [&OT$Y0EGXESXE \<$\S[5&! 4(D:,1%?Q M?$[HX"E)4XP]3.D@KL82DS08,!US7T854QGN*IR%C].6=&WCAD>RZ-F2*$6< M?KGP*3E!E%6CRC$%)-42G.Q53'CTP-Q M%)=*_5L-H,MSM="@=- $)N.MS2A!66;%HOD?R'$S6C,EP5!(P@1'"@B'JA&%C MCZVE@S\O,N2*L[IA,%P#]FN/0YKK(0+Q0H%.#&.E4ZAP@PG='C~,M>-3I M7P^6J=._RM&7"Z=_E=E9>TRYHH\95_2:[AMX4<^R2'T:*SDNEK!G;,C<>G&2 M!ZZ!.;;=_805^F?DN+AYSGAR7-E(! M9?CEKSZL8"K+!1P=[M#Q2IP- (\JL99)*N%^62B:T5,$$.Y(O+L@4H7=D"CI% M\%F\3[H?SN'8Q/(TA^X)MAZ*:&8/ MQW_":757/E3FF#]=L(Y..#.0="65#2WZX_%(LF\(#UJN[W(*E:>), DC49ON M>*D0>F0%SI0K)B6I$IGR[B6=LI>&87CP*'#-2FR^(2<#H3N%T2W*D_490Y] M?(P7B:-(M?L)L[2&+!94_.2$AL/3X2W+K%CD]-#09;B13S M2<(?X_&I+S-PJ_ V%0*7-;68,!:'PT!V*HP:A\8H(BKL? M>Y\B0ZPA-G:8K(MU8ME:&D65@3G[2SJAQ/B8"J0E'1N!]"(%$+[G=RA;L MQ*F"Z6H;E1F2(>8074(SBJT@[ )QUD7CEL<,J2S&S Y7[4S3H<3-,Q5;X.-. MD-I76FCS0X2/3E!!Q1*L2W*A)63$*:@R1T E@259+I@M!4OBE&9W 8.XI^,2 M498X@UU37&R:J1&E,+'K3&B+)}F9\'6OV5Q9E5QAHB,H%U_6-<2E4D(<+Z M;#2.6#=%)+%#[Z"UHD4 M{(0%A)86N;>%=/%%*RLAQ:@L\#9EV+R"R_\FPP5HH+.^(.&/Q3 M*%F\3[H?SN'8Q/(TA^X)MAZ*:&8/ MQW_":757/E3FF#]=L(Y..#.0="65#2WZX_%(LF\(#UJN[W(*E:>), (3&/7BU"4B1T M)L")-,K2;ZO>JO=>G$RBY")G3%G2R2:^N}?1*?$ZJ4S57B&V':)>I.0DV>H/+O&Q@J69&\"B ^YBS2JV7.F;+I<*?,Y9)$>R>RZ M8; (,*8>HO7@5J;D8(8O"M#158B55*[*E-YZ1JXY.D.M/1:[%LQ,BQ9T@.E5T M!*2.QF(9SD2YTY]+@ [ZX/@"LD\-J.\!!5%\X!IP\&8%&^]$5 /%";PJF((> MF3*NBG.+D1KH"7OV M@T-Y_P@'M(V4I(&9TCJ\-.FP2$Q:ER*L4RQ_(L%*,,^I\^^8STU4$+ABZT/@ M4Z'01E(A(%*(USGJQ,<.1G1\9,2Y=YD(- >:D.X:1JT$U?E1-BYYN'J5Q7U=36Y K7!03DLV74908F2JJ'OH++%;!8W&> M#IBCAS+B440L]5@0A?DXBGY*$8]%S'&5]22"21'\5- 7W3E+Q/.*@MJHHC'XJ M\G=(#IE!%<.8^'Z$>YN(DOQ?0F,IBL3@A5AKG*[NBC 5/T11:M&E/^F,_% 1 M"&*O/0O]$2(HD$G\NKF]7C):I312)T">2- =&M*6ZKY1U&THGI M).7-Z<),A.7*&8O$LNPM\0@2.:NW1TA,G;>B:I;5(8ANL#(N8+ 87?&@T/_AA.);THW@+65P,DUUW M,HRJXGB X3S$.+05SVJ& (Q4//L,UK(,\EF(IK,)#X M2-S4!3]VI@E50PQ$O'=,9H;Z'E&,JDZ^#])AA=32#ULOF'9.$;I)P.)QT&:.) MSB?I3=!$JN+&5T? BV6=4("^NR$GV<&G5(S;Y=!Q5+'&B3DG4(6.NE-2<%+F> M*J3+E*62<)2)D8>/KJOLU==8UVU,I=QX0)KB\E,BU#E&VW*,+)UC5(Z^7#7' MZ+ITP&L',G,FR!#1)YU1Q4B\VUFU;IE=$V95BE)JZ<%-G.DR$+XFF@A!D+>V M!N%B@0S]*D%YQ7.5J:8NO7+KP-@Y]HSI]7%87#A_+2S$2XR<< M%]26:'2INN:=0488@S99.G,OH0N1V<_OD'*1CDI!H@!,L2ZA0:4ES?$_UD< MN\=LYN*B'O28>2K56J8=B.Z%8U@8DXSKIO$_KKC@"/:AXSA? KQ=&:&@4@FBF+7'W^-WXC<%PK!8XOSNFB1/AX9R$E)OT! MX24S%=?/[LL54.5FJ6D@L[8**27)4'*CF# I&![LL.1.*QD>]E"UQ'6/MY!B M+,,H- E'HDG42QKF%00?CT:?@U8IX"F%/B_5=)\/#*I9VYTNNXDRK6C2U/XJC MH_!9_EO'A/C9T(K)9]%>8? L[GH("BB%NZXH(%+X4_*HC!>YR(<&*5FHDY06//XJ6_M.TD2"Y#% =\0;9#9?\-(;.1VH:@%61Q!X(VV(:&;2@X1B14'Y2PL"NWNB235R\]O[HF)WE^*6*>4 YJC417T+E0 M[I+:BJQ&"/"80%B16 M>;PN1"P>>&.("&"%"U'"%2Z1 DF0D=-Z ^J++]3&*0D;LD\5M"RF^D1!#5.A2 M$=>]HG!6/?*Q<$=U1AW^Q8> (Y%2([+ <$:77FI@$)D7Y0M:E(0[.Q_[4([9--M:3!E4Q'[&E/:P%)"5"I8#T,)90YR%,M2_492VQ>/QF73%'\&!'B],<3&KRY M,)Y8D:J8H;B6X0SU>W7:*ETH]>"6#/38'AC_B,EWT%.*,Z:IT%K!CRK] HK$ M)_W-0*0RS1H) 9P\=8N(&@Z.48.: KG+^/[=\!B?540D<(5PQ*PB#4A M/K,2.:Q$>@C2#T84=9"W'H0+26$.$XQ)\]}) >]+AG\17H9 #/)8044VG[&;(M7%45%9]84KYJ4D6>FE!YV1W5P[E^B&#'O;>X?!*/"72>P.^=*^9J"L]0N$? 4 M4F;[.'&^T?5C8:2(+]3%@)@!G+F63.8 IP;?) M#S('@WL%(LME7I]FZ=3?M3L8I/,KK6/B%#8RAYZQ M)-O.*&2=6<\@?FSK?5 M^S_IQD#T.9*D:!*IF ^1'$T;F&3]VDULO.?=,)TM=[/E4^Y>\63V0R"IY1_'MJF#5^ W0/59NT4=U9>T';,+EP6 \/)8,,Y$>7GPCK]!7*JB41P2Q%TA7HAU_\N,1E%#73- T=$'%Z%V<8^ MJD%0M$'TA1]P+R,M3)@?@BVJ"QKIT\"F1 V1L!R[)7@(0VDD.3F*O#XW=8E' M9NNC*1^?GR,B=*:2*26EIM(53FRRU*"\:&.N!(M- :64$0S+VT)=R87^N;A(M5*R0.*DXJCD.BD(:\'LNW^@ZV1T"N7_Q]:CR] Y%(<+>^<_%E\F("VKW'G%2 M,)1>6XCI&3VQS!I.U\;HQ!*'I&P4.16!I9SK_$WU6,.3(60G?)T4XP$O?B MKLAO13'$C>@BL6IRV0SU_^N7=..QEE>TA[')Y)NBE:2H])T!_P@31]028OT M)&2-O&FJ>%_9J$0&JX)6IB)]B!^;BA,,$D$EO@:8>6GU5KTA'XHGO70F;X\C MEB^7=T(6J??N>AE[[Q:BF.3>Y1- 8G:4L/D6)51.GD^*.1R^E!_$RDKXC&&_) MPBNJ$C. #$%D0/LB=0?O'"]E#M*'X9*P/+[;._.TXE*4-X#BYPH=%"0^ ^9 M0;=75?/>'&A_"- F8'9%$\"&Y5#TM=RHTC&WDNN5(W>PA$G=HUE_%)X+$6EV9 MMW*%6=YMT72O^C&7:V\RP5=E'<&M1!*[3RL1&V%P,KG;?+RW^]B@PLP5#R%] MYW51=T:G/0-QZWV,#7''4P0SB*&1@DR;B)_+J-L/VA9] .8SPNB6YU2+_368\ MO7!E-QJ&Q^9K;D]+1U3D\Y^G*VG) [KV%:R,Z+^'9[H)GV2B)+CHG)M2]}T AC9AB% MV&0KT0.BTJ{X6<=_P?P-F6LI-OM1X+0QIV+CWGL@H8@27CXP: K= //"6?$ MBB+S2"5EH^_/R<*I!P_DV-SSDK2K[F6W>;2QR"579"K+1='1A3SU,Y=6_$6R MX@O/]C<61,)/_/2I87P"GT[\#;S2S3Y"I0(S*I&7TY$08(D*XL1ZEMS>M? #I MO!\]6QY%+E=N@70;U*6NH$5;'04#PX-3F8>?JB81%$1Q(&Y#N%6<,AET%9:X M4\1-G'^F+DK*!.$:RFD7H4Y\ZKMV7 Z*/_^NTTO^OHV3EWZ=OSG9KQ"M7(&@ M#S+@\>U[XZCXS MCQ)_V MS'% Z_P6;86'(QK,EP@^Z^1@X?_G8_!_(. HX@F8_V6SFXU=?,4L_M? O0)]O&,^L"(2N-7/@I8^!4^^!X"8-]BW@_YG[@"Q$[*L_IQ05O(,R MA;<-V@$PE1A6:O+?,-3E^.MKC.NSZ4V.PGQ ++1L_V#5V:$YJ?". J4 =7;& MC[*SUV*;S(^4_9>H9OWO[GLN-RQ:\80V;E) @67GFNF/CCF+]# MW"L\%;N0;<5OI1RK"0]DWY),,A=B:O#6O*:Z(/&WI!WL\I#4T<>/*!)G:,B MD,W('F!)283+T9\RRD$9I:(;I,QXR"D2N.@;V6MQ+#]7?)\Y@15*!)&[^DQ8 MY=-$Q#$X'H@H[R?M=N'B(>PS,U(#CH,]>*(BWHQ/IF7QSE84)LLV8C #] ((-,/C4=OREW:BTQ9 MD+[',MZ*D-J))"FY1\]J@ 2DRJ ;S\ ><6\JCB$Q.8O.'E=ZGU1VC#$]].AP MO]EJ;8GW7SFZ_T5DK^U,ABI? C$!M;T7^+JXO@DR)TH$O:L8VELLKVQ@KIYT M\@6UC;IL]$-..5EB:8^J&DA=A)M.Y5NMYDT84=8OX)T3A.'TL.X?#DPXD28K(5_A%% MM::RJY.:,YI_MA#['N*$<(3V2PH$=!J60@#R6H,,L8\LRL]6H0=):E9RCX 3 M'R0Z*[ZT6_,\HU0)@#2 M%H@^+0$)/V=? DP3%8S9X98/RZ,>351TS5QYXDNZ+KY,#PF9+'))& ?S?5F^67S?AJQ_7/[>& M3;/7SOVJU31S/]_4E E?M#L'-;7Y\V[_R6UZ%2_V>L?^NZ;%%0I.P6S-]C> MTH^D@4(+0='18/S77?LN206@L*WUN*;8683&3#/<%77A9I??FEOB11,/$R* MC5YD9P8?+ M5A^0O/F.Z(=$\ESXP_6-4P6<.PT=#9WS[O62;'&8\XGDT-'#:*[TFXA>WBP MBHE#AMDRJK [^NZD(::'%F"KI1J;U6]TAH-\ W@@8(V#AKO9,NQZ7=JR:.+!5 M"FS=1F_0K2S8XN>MPXQY+O#*- SO]*TS,=4;Z_3[[4&V&ZF]&!CU8\X.5-4,. M,)4"F]7HM*YA6O6:M\?L7,,9*<.:=_ >51(W'[5'O4,1.(UY)7WK+.GV/2SS MV=F7'#((#'WNB?-!VCU M-/- (A3S89E<8'-UF6X/C9'!<^_F:@M-JFAJ<&AP:.6R7.3P_D@9Y=?D,K*2 M,Z-_;_F?IAC;++U4%HFF&*LGQ=C*6;)DXS6;JT7>]^*S*P$QM3F[_.M7V'B' MS0%=TB"+$561F!-2^6#@()4#,C&M5P>FKK-FZ@KH,"$^7[_*3943-@S;YX); M0;#'A'1K,A:XK12Q$3UO>B>>8@Z@6T3ND47G-

MP5'B_/7#N_W M2*: JE$G("N:CARY%D]UF;ID9Z;J%?@)-O3'+-)5KB]L]@X">ZRV=;&V&M4A MCZYF$%6!O<7'C#GP483<10T+Q,B7@>(8VD_@-%IM(TA]7<7EY&YB +>&(2X+ MGH+.BR2"!@%9T#7?;(-M&"D2%!A (SZU/T@?A"W MAA%#Q8C1FF-DH=0@6AOV[N5NE>]^Q0X<* >V*BL 4@Q1)1HXK0LH4I@!:FS,! M =]':9*2-05N43RL0^^=W(YS4:(ZXO<";+*R \B2[P*9 @Y#R0DL_)*L"Q#V MP]M//]Y?5DZ)_S:lL6EX)!B,@T\A7$(C? [2N;C42(!ASL)G== ME"L/_X$]1SR/P;#[4U05HZJ_7EY^RY5T^8$@WQQD=62B(R#9')X)^NM*-*)* M?V"%?*20#8Q42G6'B$'LX6=7F'C,- @@WD7& I#70',R2+V12)3G'Z"YLMEO M^>@#$?CBF@;GB6XN$('5EF/R8V0\<-TR"[LD!S8,1C0T$IS)/UO@:*WB"Z%I8)Y3_#Y0'[AA&6 M\"@XEX(F3BG23(!WXG(U[5F;Z9!CRXB87V(8E4K%Z.3@_Y 2J!H\<%-%/\\' M;Q_#@$ 8Q$Y1I""_C-$WW9$I5"81203A*DB<2BE L9 L^L$R>S+AS:K;0HK< M*^=$UEAR#QTG,E8BD#Z)\:F-Z L&W{J,$6:2(O8-!;FM];6"$&9%CMS7JAX MY?:QD-48NL11H'1,YPCR-3MKOEC9&LP/,\/OK1Q$Z!\JVIU3?G,5+"GM6%HP)@XX6>\ 6 M &XP6-:[GUIWT2>3 U;QXPC=GO$QNM]=':.,=NE&/CQ!&\9E,99&0*"]QZB:$ M/@2W]5YH@IQ#F/YY6#!!&(#X7((B72$F(\ #AV#3R19R'%?P<*\I'"UAM!3$1E$ M6\ KY0&R82 >24.@+&ZOH(A;%*MY&&/3]IR+(9Q.)))3YIW0*!XPQH8! (545U MOL3,AO*I(D*?V;\!3P1!'H;$ ::%L#+<%1JF :4F.J%&@0E X(3;KACW(#<$CT.*S+-=.'@.S]?IV<$))ZO$DJ'Z^8]_< "^2 / MA_F! (($^X4\K&71Q32:=QPA[>:=J<4L A\JW!) ,LW$4J.5%]%(E,SW4MH: MT)=),=)YQ*<\YR:8/\-.4O;!7$LZ!7[%% PWK"&Y@L=MC!TI =P6XBU+3 [< M)Q4G,<\2B@#T_@ZUZ4M6=5+>Y'2BP"@@9-5+;MIRNC+7GEUC1?QE*OX MNS5>1(FX<;AQRI+6[1Y)TDX>[>3+W8_U?7G M>Z)(7S2=YNLCE*#7V!$[L.?,:> [?_+5FRR.PI>9*";GBM!Z=+2>_G[0[-/9] MH]^=Q+.ZN'Q5QJ(^==;4X,UE94V5(6U/G37'PH]^?SW1Z%"ZTRYW!=Y^54H MDCK+W3P! (UVSY9'8GQM1NXXY==6]FEI>ICN4T]@W):K:6G]W]YAVW MMQZ4J2>?Q?^*A:7Z_?52L;U8@"U:+9ZO_O]4-2/%!;7G+D]C^S6:63IN%*? M^B@U>XYQO.#D,_SO1< KC?NB/" LHGC$0X,HIB'JK0+:Q298B_H-^'XY8_TF MKYR,N9L_J-GS6'I3OP(O*6>.JC@GGT!_W@WRKDZ6JZ)J9]_-H#KN+ [4UJ=GS M6+OCC7T/<-:L*6EF42?-N]'UJDY\#V(YVG=\65I"\ ]OU*M,+GSBK&D=J[ZV M9LVMK'&.M"5Q\CGO^P(\NH(L+G2[J#/=_0H4'* <.V$O*FL8QVI[7K-DEEVH> M*9NJ67/[UMV1]NY./M'JE/96YVU(S0[;ZS7K78B2I;6G%*S MYVB:<_+I[J+? 7>GD6">|^VW+U/6T)>6,L^]69LV96F>>.&>.I3,GG^PN-5)[M; SXQ>83+>"0%Z7H|\W'EFVO.;A?AZJ/?'H0T)==JJ]FY(Q#:(:ASI 2IUHE: M) [;JA'/'XHA:)VJ=.$F=:%K-_KZO;VN=J'7BM'7":>_[WOS(.D')U$O"[2_V M9O:]OSWS>58]36^J,?\M#U><"^15+W3/_L_R?U/3^9T]&== [JY]WUCF%A>AEX%9MD*\T%BR93Y'[P5SU01]2E_7E9NP*8BL* ML:6NXM?<#ZBA0X]MUZE)NAL+&!3;KF/W]#DV^)Z)(,"_Z6>Z#TBKVJW#%*YY MH)JFPY=R',7)>2+B2:&?.AOP /B$]4.JY?I,P(2?M^T^&Z@.<70O?-'*OTCR MOK!*W5H-BV%_1KKVO7"+/SGT4\MFET29#7=:U"X^(63/.RQ#LK$(/"!" (GU/ MT%B_ASX2]RH!&@.9@$3/NZV6Z7O'SIYWG&;VR0]A^1%PZ#R:A*V&]1Y,WI96+OM31W(VG?(FZ.'Y(EB#+ OEC(-$B,42'38[%A9IRGF7%VM3DV. !B M\;+ =^/*^HI'=IO:?5 M&#H!:CM'*$.X8PSR!J;5C61""P%?'TOD,-V.-U8 M$&65H59T&_-K6"/;!F. C-)TU%/(&>A&H>=GIV:U4*! Y7ZG@@;C%GT'11,[M Z7 \IS 1T_'9F:=Q1EOW"Y_K*6@JJ.4N]&U *9IRLQGN\!+[&!RM1 PE7LP@IRE7QR3J" M/11=C 1+=.1D0VQ6/4G]G6(X).U$H(6$R&L2>2(@(8TA8@)CKDTT1H-)#'H= MB%BB@Z?("":#LCX /V 06M2=Đ)O@%5+@6?B4@@V&E!5@O%8BAB M$*%\0GILH.\?X'3!0N(HW(]Q-1#93$&!<$8%:#;UW,459=-CHR$#/. MAD#-F1 _80;#A,PNJ*4@>TZKC('$8+] X&WV$>S?!,RR1GI?F:8QA+[$&!PX M#URC*6=7!I$WPJ$'J80E2$G$SF>%2U33T,]6)-?NF*5(TM!#]P6A_838@S8< M8SP(2BEX]E5_-<4S&&0,2A1L%D\M$NTFB>)KXWQ?$4E! E[/?"\9ZW2V>*.. M3!OY+7P S$V3S;>L4P65?JJ&U$=2A):S2)WBG^/8S&8*WOU\ /[NYSEQZ!4/ M9GPN,64N+A'6MT3296IL7.1P^&"+5+3V4#7)L[ZB! ZO@CGQTLR%C6,Q_-NS MO]R^T=![]N8'9.)@@-[!]$(__*2OUG'R8T2>"1YR^R6S7Z &1&8V5E%T[36 M_!;L 1H7L$1@[H+*CB3&C6F2(P;C)0LCMSMV 8F'$YB!/SF913&8["[)I MJP#I20^%P5.Q[02H4I M1%)QXPKA83:<@,Y:.MKT"3V<35(PV2;H-I,H^I0E4MGL?3XG*3 @6C,IXL"4 M)V JPL)V"T*'QE*G[H6]E\5-F1#S;TRFJA=6?$WCY76!:Q]& 7Y\M*5^<=KSY?3@,]?^2%-A6YZK0?3+@J-\/)1#B27^CFW MSW9#V6A]DD0_6?]LPT\O5[_OMNS&A;/VIX:]['_>=UO]';+ICTZ0<^*'5KB=U M^Z0N[&9W^[-O.5NTYQ&B(Y]97_<>8LNBUAY=Z^^R=A7//<[J+Vl;_% <=BC%C MF,!E8\E$B*X@R]$9I.?WI4K))&*9)CL+1"WNFU!+[X&M7FY=P*VH74,H7^_'_ M^B>WM>1C/C3%OLR>>GETEDK:_7[QZM!GN>O{[W"_@:KWU'&M?IGE,F^?AGO; MUW{BW[$]^)9JEWM7N)3.QN]^Q&W=$LM^5.WB8M^BV?)45M6R5BU9ZS>K"R=4 MRUJ59.VL[52U-TL%XHA/=([J '"$T\6J..LWJ#0&D+DL=C2;75JM2/+#C)E!")&Y=>Q5!Q '-UG09V4N1R;*VO<<)B@MBG$UP;BZ'JP']/>U3' M_27D2]=5\IHS6LB< 43[H? 48"B4OL2SUZHN,YV5U1:7-*EA(\&JOX8&S]/I9QY<8]7 M8HDS3<3424H%[)G71^IAW32.D=5JS(592/#_FVY;F8W%X#Y=-!P-AQ(>#6(2 M1#,\? KWT#'TV7=Q,!5:=I;&H9*G5?=31B,9P369>8*0?8N]K@>7?@=CFY[?G2325>.!"! M*D[%\)(E6!":QG-&';C-5.=+%5K,2#G,#^/'!.>/5;XD.>L%Y'FOEPDZW 8F M:H_TR[PZ0MR(V/6E4"6D]C(!IR4FTR":"Z&G9);I@%P5-5T[<.;UOUXTSLT M;_(?D'.CF$_D8W"CTWH0;MQ-N9OV\72;?0K95S>)\""Q@<]I <_H<;X:98P<'> M$89"(H0I#WD;\=C##^^!VW!CC"1.8YEBZ0S* ?-$0/4?BK9:\8 K&7%I""M3 M2:P&#QE&.JK@Q0@"CE80CW1*'D.#=!;$4)5F3D#X-5?.=$T_KH==41W]WR< M;VIT7>?_(JM1>5CJK\=T88_S\/6L+Y0!{>?["\J,X@*!ZVB,@5*H:_B+5:<@ M'8YCY[@@"\J_E4%D KA!,*&R59"F*0C'C8_5^.#08) R1 \+]P6,QS]FO8/VF&=Y,T0UE-,'F7K)!D'1&$Z!RCD.!Y9RC M% Q0%..JB",YLHLJU3?U]BIG]2H,,/)QZR:N*FQ54H2!A)HR9R\V;E=WLTU MD%MP!U(WY'H(LV.L\C)W7JS&W=GE40+K;,A:?"W%D-MM-F2-,>QB >.(,=+TN MAN)>L0/CZJ35EH5",S"'_;M]98-V!P&/MV3-U1..KR3L"0A# (4/C@^A:4%@: M"V7R(@)L2QCE&#W9.X "6ED8Q1,*"' V54 ?1H> B!K- ZP/EH$'QD!F83[J M,28 -$.(@8#@/9O@F.K'KT_&6PK/O?C_D0'L&& M1FRP!I&L$X'6'F&2{JS4%U0"31H.8GJE 0/@FQ"M-7"02\CO4'6Q"GZ&M>7(M:(W0HF*^V.#V'4P>M- I[J1H7'F%6Y+;.M QD\WB]^0KK,Q!Y!" L"Q$O),$ M1#55Q=H*-&"%C8HW;WX9Q"_?;/CQ 1A'([Y"&OON#A')53K!=!U#S1PH$@); MU)B(@:@OZ87O\HR!*'\5D\/%&5?+9 AQRKRR_08=EW M6T EUV9G2 R=-W[CN(MG$D0- Q4O0A>2E&)D.LIIJMT4P40M@$@5]B,6'I3Q M@UT5QLX>[$O$9IR%>I.*(A4P1P/:O1YPZ1/L4&&\KVC&D,^XL S)#J.J[?,J MK$.H;6]7Q EF,'I)"U".7C3!'1=W%S"TVP)WT]L)'*/&[]F"W].L M\7O*,9>G@=|SY?-)]LX+--7HN+CQ];L;W'Y5/C8-);H"VJ'S\%.*99TZP"X$ M32IURTR(LBC#- @LN"E+=3A_#/R0Y4*273W8)QG]J@/46ZFQD8; P1!(.@Y MA]2(_B/!;.M#6\%"[QU?^U)-Y5.HT&OD#JX G[M@-2TB">%/NCI9S+ (+\IF% MA!7L*1380L)}6M (3Z>$ M1*GVIC_?Z1, ^EVO;!=>EM54JK;VP+MI'.KM?EW$_,5GK6>W&D2 #GDXU]W;3 M_24*S[>;[Q,_A.XTK$YOW^[3=8G XW&GU=_7'96K0'@WRU#8-=+WG^/%C]-: M[3XQWV=?O80LO!8[Z&2[^-KLUMFN>4>"V>5YRUZS+3;@4JAM=G96J-92N]/[M6+WJ5FMY]2YXUC]8P7A=6"T&ABML7%/)#KJ6+W>'7N=UL'10S.G M:_7ZQRRA3++W\'I:+=7CX8#VO8KW/\%7103$_YLZ-OH!CXW2L;.[O4 Z1?+| M+QY ;]PY7=!S?N]-++A/RE&REP976>,]?&/_->L7>?_7!YI(!X&^K\#@=02G M_OPNKD68BONXQE/;(EZWQ'+'.!<6_%W9 +26M2K)FM.PG.9Q ^IZLW'MGSFR MO1^ZT414;Z?QK/DT-QI[G7:]RUA2UCA'8DT=H.HM1I$LV;.GLJO8K?<42\N: M;J4#H!,R"HPG2>P/TJP,4Y=DW.T=1'7]5.=BWP2P#B$>ZPU$KW/$$&(7"$?G M:!5E_][RW\:*H85TK.503E&L(CY7WQUI2873$H__^->+J6K? OF@C(UER$ZC_ZPN%3_&7!ZL5/PX>&;?>)RP3S;[!#9 M:['-_HF0CGZBD(?0#L 7@?G\WI=N$$F$M&67@RA-V&|*Y>J[+W_NB!KRX+JW M?K&%B<*D0] 6?!=;/?2>'SL@(OD*X4N.0S]>\WRU22R@(-*?CZ4\Y[8HT>&&SMX0 FTX17_1:D0FXM8#+1_7 MH]'I\8F6WI\@2H2>^6?6\^%:.&D@@*"8P@AK5Q+-,- S*Z+L3]NK#'C/8T^"\ MRV-"VC\("=V2ULJ0,@64)$49D-H*(LRJL)B8!1&Q"80UZ.?."U<""'+F$PNH5 M@^;_I."41'S+O@G=3K&YB,D/(B:CC%TC,#)7$(4/8#? O\G8B,GT>H- MUGY3WQ>F:2W7-L!=+@UD4&NP?5!Q[-ZNX]0A]YM6YS A=^<0(7>G7 MU@$W,D2_!Z:.VHE MHYQ)0(29YH11N-$!]R?H8:^CX!H=!EP P4.3Y^0" H003]6S:6B%LEI$BU>SL-FE0=%>PE1< MG;M&9!{B^TN#*'Z%ZH21^$D \|)1{XI 6 9F]H!;-!GD[C^5KP5/N#K>/[/Q MM$HNA9(!(RSEO4O(T1SGZW^^&I%8XZ#)[U5[S^#"QV9%BB!>N^$QS @ M_('9N I$4]&S_^ W=X2%? F@KL#$J#F2,V=5ES29HI[BMF[@,<_D2H$OD!)[O#1"A8;P]!!/3%$:# S2,F;O_-A-04R4*(%&7$ZG@@>(80MNT1U# M1HP^ ;B0*C^E7 :G]\@N9]5_6E@W)Y*%./S/5(*HSC>CR=^23:P.=:173,I4 M5B-XVE.>/\F8B\!GWU+]$@<$7$K< $+O\9G/) K.V94?^/*AFJLU[SAW=FP+ M_AN? &X5XX)GL21GKF(11NW$NXGAC>U?3Q7=1="7D2/NOO(H L MYBT0'E6ZX*N.K3\F C*AO)6+"!L1]CSV]1J"D,"_LXAG$F4=4!0F_)S]F7HC MX[D0? CU+W&C EU' F\U5 2?, M?^]5JALVX?:P'T^RTOJ$ =>FS6D\WPY@?LX=?DH"#H?<>P)P?X>302?@5?Z M_;\/P- NM.>V..\%/=ANX>YAMX(OZY$6]$WSPG>!+6YV7^ZBZ8Y;2#=RV"VP. MK9DNBFJSM-AX!;N#PR=(@/UP\17Q/$]QO%U<;8,=)8'2*;^=,,TX:3?<-+30N MS(ZO687S*\ZE9;92BP3-=E'U@;U#[*)NB^F'PSO3V]DMIC^F(YV-?7>,GA#8 MM?(VE>B;;_WG+U"S/D7X=E8W0% (-255_(TA/3/L=$[\PF-.)2DF]=K03UAUF M;7:9'Y%4%ZD.2GH(GEXCX$BJRV<"0_T,L=4,]2!DQ&*>8+/M_)/".J)/A#, MGV0G/7D@(^K#6URH=RUB*? 99LM["CK*R [/R_8Y5;7+R.WJOIO.L9):OB>V/ M8S'R94)G1ZXX%M9@$\'_I:A!%DX/(8-_5V^6)\|/JIV\P\OU[N*[|5)U6_Q4 MB%C1XNA#0>8 SSQJG9H(80!BO(UX3*=RWONQT'V6IVDL\9 P-:0&(<1=8MJ'*W8;WV]VO4NMFDW?84+79OQK9E)O6D M"\- @XZ]KFHXVPO1V+CL2HAK&MYEJS*C>,*UY ;21SQ5ID@718;^W_J:4';O5WJ]G MW.;O6Q<7A^C.5JH>6BM^UFFBGZ5#F4\/)Y,6_R/"YME? 4GI%%@T5B.B8XS'3 M;]K9W)LTW9/K,4>DN\2VH2,!,9;O"B+<-PYK 7%B1,'#2=3!R?8 2!SW%3=% M0"-R$+9HBJK7OM_20>" [P9R^A)PTP@1&0=Y^"_!T1!2K#RKHVHS7<7R1/1KM M?^,W_B2=$)W>8P 7L__A02J6U!{S/?],[PC_5R3LK5CD#7WZG8[>KZ4]6R#^_M8:&9UP-]]\ZHS>'16'5&9P6C%(;P(#,1-U-,GB$E9G),1\1XPD^O]^&F#(](M\H\TF#/GW+QP>["FA@^&,74\TETTG,<$F,*%[A,EWY=U]V97N01!>XUHT]| M3]$LL4@ZS;Z]=Q^Z2DEE;5 JR[I3-RBG8D1:5K?7M'J/VZQNJS_^>A_C\DK= M93I*97+?B.VH.']'=(]6V]D7%/1>,'\/8F*W,._>#"N7L- \M9ENWUC(+9N:W4V:,;+) MO?NNUMEDU4*=BF663NO":3MRV1/7V5&U0:M9!H-/JJJUNJSRZ5V_I++Z/^8V MSN*[^!8PV(M2/*: (:]__[:V&MA;74PKJ^V\H] MJAMW+7QHEZWPH6-KP)]"4^HJ0!DIY-+&H'/NT#DI]B%00%9W+,8H3:W%^STA M*"UL!B)R'"%A= <(&U12*KT(@4C*IDO_@W](1?T@G,SB5<,ECX=ROI=,\AQ0SY M!-8J7._5ERA$&B.)G+SW,>"C9TQ)"DC\3?)JZ-\(#T@12/&,U&!X M[C0NL,!GYT?=XSG- 9V^XNN.7EPO/>[/\V6*3R/.'")8$I+DS'7[$DS#9>7]M MNY)AO\> 50$YF?@AWX$0C&>5B04=2F+N*92TF&M8N@SQ+Z6^7 5ZT\9N[1WD*+U M5N,AB];I;!(]QP(AWB+KW2-UV:Z';VB?6&ZXF;L#_SD]=$G^&!E]G?CTB,& M1%V;?5!4EN]3O=BU6YWN8:KMNG:SN[U<:]>A>G:SU3I0"2 HX,$]*KO[U;5M MIGF_O5_!Z*:1+NQ^?WM-G=X/7/+2K98JKUW,+^-HMKRQ4));J-OUFB1?6RO* M5+Y$]K9=POW6^GC5@ONME+T7THW]Z4(Z>GNU436X^1'M,/'R[R(6V-#Q< 55 MU:+$IQ!BCRF&'[I]BQ@"14+W3M5]ZRU"L[O. (NQ"U,J*%SCOD].9JP_OU+X' M*H[N+++[=$%9RF<;0G]JZ@&LP6<6W]Z#MZZKKEEWYX?3VE"ZKB;4_L0ZF0T=Y M#T0*U&S>SR9L#?2. ?G7*/L&R? 8)Z@T2<=-LGO^G1=#GXV2"+18DI=:_FN[< M[*K87@01I8I-2"P&(9"]9K_D@(,_>$+[K\/#?CRJ5>W45O6TK6K+L9W#VU6U MGMJHWMVHMAQGP:J^0P(/=2<3]BVM\%#(\Z\W M@9B;=]#-1J-96^22&)DZSGUR%OD!(MW:(M_?(C=WLH^BE.;X$'L4M2&N#? %)7W92AKC>H"BE(3]X!D5MB&M#?&]7 MG8XA=AH/MC]QC.5@&95]ZX:UK7D?19GPA&I<9=ZH3G>"S%HQ;RVGRAK*;2CM M9GE5MZKZ352#T7^]_?[Y%3OS7V")'4$UT(GY]WP^8 &_JJ..<($%EVZ_%F<= MB[$()<; > Q_(MC9YTC*%W3S\MUO>0 T -LI[%B*A\:^WCS_& (FO5KKH]PC"WC,+EF'W$[GH6[9Z<7<.\OD0)]E&)%F_,_4@^Q(,<#Z^] MP(Z&:05>8\DI/$!']:HRT[5M-LM097UQF"KK5MT:_+1]HH]3%GT%"L&Q.W+U MRJ"_%B#$/AEC4A@.1E.@+QB(6:0CWT'!YA]M- ML!>'HUY$)^HMH4UMX;H^'_W8O6Q[C=Z^U> =QVZV#U,.WK(;C<.42X.-;;?[MC](@'=.) [7B".%+Y\B:Y5C-N[!<1YIV+6$A8NKRGK**QP?6;L'+'$X+"] ZO MH[?S5P^1$AQU32_E2_:/-/ %^P,#B)O#G^-DTGPYO\!4$L#!!0 (#:,9UDKHY1" @X M /=) 1 97AP92TR,#(T,#DS,"YXUSVC@:,]Z_PL?-W'5GE@:;(M>Z[U#B&P98X$+KC=W?NR(^P'T-98K"0G8?,ZDV0I&(PM.=":N;Z$SI6#K>?T] M>O3HQ> [['YYGGO4(E&'B7'U?]['VH5"WR'N-B?7%<^V9W]1>6'#V_>O/];M?KS MS4//NB5,,.?6RT*B(-K/6$^M?@4K)\(_8(?D37P$!\3.JM6/RBR%IDO*)Y,.MN=6H- 4[B9O%=>G5Q#N<7SOE9].)^4J^>P*A6'5W6QM6SBU'#*<4;CVNGXXOO)M56WLG@)"]:I3/QY73\X;Q]71&-SJQ=GEQ=@9C1 Z.U5,G]D5N>0V9&TM'9Y7(L,2C8XAS'V&4>^\\+8Y,3*%W-@_M]K513Y']*1O5VG'U6% BSBD>!1PZ K=;&*/ X]>5P^]-M0!X>8W!%4'@@85]ID+C-$9T OT3QR 9O$Y7IS^:5()*XP <$%7AZINR(-*F)$'4H\ MR&]\-*=D#I1C8,G/$]>N5 MO;VE03$+&0?7%29P\"!T49GM=V%0Z.BU@L2\/[O#7>05]1P M0> ($WFNB7I+;XKZ%W>M*BXC2=(F0CUY_=-#=V-EH40NV\8,8Y;+&/Q04W_J M5G59R%8M16E)TO='ZP1KK

(&;M__H+ZO=^V(.&J20{CF'&.ZU;ZTD2RZ&#LQ MS[7]^V&_U[UMVNW;H2T^[]KW]K#?Z0_:#TV[^Z:^%S/) >,R\O31OU4@C$4 M7H08C01/:\G4ZG>L)=L#4 D?#Q 5YDV!8Z'P3E!;Y:B%L/$;"'*VW*U*^.T#: M.:7?O!@_MC^W]8?=$NWLO?K9[_>$V'3&+HQ;28W-*
(5V18H1#KK11SP#03@5WU-M62/V6K1/=H+VH4\W[5GOXL=VVB_:=55HM;J=YN$6\K)#9 0Q[JTZ7-MPT@+TYDY3(<^E$YQ'YOW/[:'W? NAW6_]^V,_=]M^&+:_\ZEK_[)-XLSA[@7T MO$"'^#.6(3&DE)?W3"F4=\.VTFL./G5[_IZWJG!<>6NPN"F GN%[*[1[!=(,8 M9F0\2!AA ,PF*BT4EW(>CIGC190#\4%XN,K22?/?+],)C-$%V0\1!/?#P6 M(X#/FXY# I]C?S(@'G8P,_X#!GI$#JKK2,4,988)5A;2]Y6S'R/8.L@3#\C M+X [0-
)/.K.8H+293@M?1T4R<=2C*PDISU"X!9&W,#AJIG6OXUU_TJR/7+F MD!/GRY1X+E#6_CW ?&&2<=)$6DTOPMR(!UJH$*Q*Q1T!V?0$"V.C9"*=D M:RT,9^LPA-26(M\C%[?(,(:Y*C!$Z+6(JOK -RQ,\ZBU$)RO0Y#@IOK!"K\] MPF0(^{F}KB\/WIE.V380:1&X2(W8(1,KP66?*
*_&XTS=KYO,UP_G9R$;LM&BF)B9%T R%[!.6&Z?7QM#E46N12LUL,J;H M^PB+G$T;HY!HK'5Z.DXCB??1P^O306-O9Q!J/9^:HJ1GD_N(0[K",A\XLDBU M6*3F*1M*M+T$PV@H?H!'\ -X (=,0M&WP!'V=C?89TO00IN;_Q08_^6R@1)L M)21;;R/9AT!8AZF%V%3^EA442F-EC24[4BP2)%*
M?;\^K80VWT>K3;%"88-#$&4!&ET1?=X!X4.14W&0/7[']D8C[&%Y M3#\B<1%_X4)\X=Z RB5@M6MN'DO?2!%=E%VD)I.SYD@B_B+M9 "^Z&>%"JK8 M2J@8T[H6XDF68K1[430Z:' (P\C%3===5_)&7*!*WC*A6,BPI)+R9 M$+.W>&[9-[4LM+BEUK(BW -]+N?AU5DEJH.P7J/#-&6LQ22V'9)RO$S5A& MV.J H/*+*&.#6:#VU?M\"K1%9L+$?@,/T*X]LCK$@-OZT(+>J9)A6I$?IV^_E2I\W$/+!L,X.W@4@+3VJY+'DR;"]=GW/*ROP* R8Z:"Y3:TRY)\,V$JOT*
*M3N.R!NG/@2+IGW2C G7O=@*T&*?/.&W8\%RM<%[$;MX+QYN=(3'(C<7]UG-\?K;Y9*_R]\O8M^>ZMZ,U^*@HD M?K]V?1=3QY@T2G6\-X(>7+C2-R $>85 MBP5"/..:!;/.C)<'\NA(VQ!QF%2M\OU!X949\@3)==,4=R7SY(K*4X38X4Y]X M9+*(QAMQ-](ZT^! LJQ& M+Y%JKB-U!*
[/1]M&AZNL09Q(6L=G(NN4+0]<,D/8-S P8_7H'C@92X2BEWQ*_M/6TBZR"1C!/K0YF8,\UWBXAPJ!A/OEI(Q#O5 [20^MT!=:,(YYF>R&ROMS!\ M(2? _Q@;>PABHD!!K>D/(%[DD$&^7+EH!E6^;R+38G$%971 N=W9].6$.]R5] MMSV;>V0!H,)T$$C3& R$.FJ5A+6?A;58#%5=?*
Z#TSW3/:ICO/'N$5YB2MVL7 MJ2W8K^2A+-ZE32 KFS--A^-'86RT%&.3S\!DX=,?IYP0AD)V4;$EVS\H%ZK M_\X=4MYJI$,HX(G??I9I=0(_BB%>#JH]?
\,90-%EAE-"N=P7[_JB\ K7+\0 MG.FP7;$O;<\3=8B,";B%\-^N7W0P+|"AK$&4-B%KO"[@A6P6977#@!('P&4=
M2F;QZ!$G@^83HF[NH)/IFFW9EM5=0X&SW $29JA3F]&G#<_\QA-69#I$3_@U MYT$\%K-
*%W9I_T=-1E6*6%RO9(PODR4%01:*989MI2F&66CR(I8P6Z_*-RJ.H MA4D#"G.$4]&D3[WJYEU&M*^??L.K#^.,N3WC*)\L-A7EZ(1H*
*M5N)6&Y6BET>5=M@I'1%_4D>N5LI>IB'WA-\"$ZWD?*7)/H([$<&8G!2KD^Q" M+Y9=J>U>4$GSQTX,?4D(W\"IZ[+*NA1V\A^(]O_!BLS7:2A*F!L*
*:NPSV$" MU*2:Q<\#(IK;3^+RHB/4$TG>$=_^4P^[@'N$'O,J$ 1F!@5[M#"?B+VE 3R M5,&2*C_S[%I*.5*7-$-*
*.]5^@)++)GU8R^+ZR0=\4_P@7Y/GHUNU(XHT?\1SE(.M"CU6E6]4&F?YAAN1EL+(#@FH@AOZ7V"0B.-5Q5.O.Y3UM0;^G? NA9OL*84P ME-*
*OR/R[4QK)JI2E=MF%9,J>DDF VP%-,^<+4,Z_E6P[W/!%EQ#WV(6$"FJ1R MPG%=XY!7<"J%^>)B2A4Q'>2HFDB7-')(2F%4C$9F6*I>NYK1Q*
4SB%_)M!2. M:84/CP@+;(I\%AYL:KJ_!>'^@4#V'OAR/T&6S2 W%?KRT$#V88/MN)9VO^(U M=MW F,AW\.S66PFNI?
*66T.X70)0U:O6Z3<3GL:8_9;8OQ=K&4KL3I9VFGLQN M7P9K>ICCB9*A-F#%5-@FR9-@^,;94I5A^$4\Z^^A)Q;@G.4!+=V?O4"@43!:.3?*
*<6ZEA!]D'/HFS^;+-O M,9MAQI!W@]11X0Y6C]&+ F,8C'X#A]LD;V0Q)?]*1TW4^K1:.C*U]Z;1TJR**
M+QN4(KGOSWCLF[U/0#R\|_@+H]F17O8X90FOR,:NM(&2;OE MVQ+!+R=:E)#9O-RY 15!1B:DM&X'(;X:NU:C"B3,_GL5OP@AZEHN2E,+9'-MU-*
*Z=9HJRVJ@4BC"P;% .A9=Q@7Q7A4;QB,JD+(6)*L[CAPD-SBJM-_VV M1]BG_Y@SA1GZ\.9_4$L#!!0 (#:,9UEW$G0I-QH %#W 5 97AP M92TR,#*
*(T,#DS,%]C86PN>&ULW5U;4QPYLGZ?7\'Q>3T:ZWZ9V)D-;,.=1W@& MA_'L[%M'2DJ9CFFZ.=6-;?;7;ZH;,'<:6@7%[&R :8JJ3YE?Y45*I?[V]V\'*
MDZTOV,W'L^G/+\2/,_463M,LCZ>??W]Q^Z>WS+_X^R__/"W_V'LWZ\^OM]Z M,TM'!SA=;+WN$!:8M[Z.%_M;BWW<^F/6_3G^_EL?)K HL^Z L5^6?
_9Z=GC<_MC3_O+[8DE_KTLM/?=C]YA\XG9YD76C"-D;,8>&'61YE2+-P4_W^?:^(E&P00 M+ E5F'92L5@P,V^#+RE& &N6-
*YV.IW_^5+!$F,.6#6\Z7_[X\XQ>+PIY.!L/%TOH'[@^8CW^:+S]\/TNP6$K]3EQ:-UY1?V*GE!'Z8=2=2'CMWE^_6UO M]_V[-]N?*
*=M[L?:*OO^[\]FEO]^WNAYV/VY_>T6]I",M,+HX/\><7_'!X01/-M/]OOL/S\HMZ455WSH'@%\K]KW/7E=[ ))NEHLI3->_KYY-X57CO<^&V!TXPK*
M&9T^>#)+%RZ:5 W-NM._G$#$R?+3T=&3 =$9B=3# @BS ((685OJ^>1)+ZL\ M7^)D,3_]9"GAI73O!+,2[L-'^6ZZP
*[GBY/;G7_."&3D%KQCWD3+M)6<@,*2 M:[<"|UVZ0+&K M[IK)%2_G1P<'RYNR\0(/3O^^=+.#/LBQF/6CC)7R:4R;LF.7C'!W\U@AR^B- M3@QE(KN=0F*
*^:++QF8R^%,X)J1L3Y'9$ZW!$?N?(,Z1(0XTT8\F[Z1T3CW5T-?#:=OT**)'%UW2?XAO.=:XL.2!7C*73'[TB" M6YMF*_"N*?'[O6=&PH?K]CS#;77*
*M[(6]V2B50 X% D4>!3EE9P$I.Y/ 4"4,Y%5RT:V]_+-P\$.E5!M--B/6AVY6 MQHLEL2UDK:5&>F"FZ(0GS\#0\V.&R),(7'!HS*3OQ3^R1TL*;#"4W4=CD4)ZMY9EW.;# 1;30K1U M DXNA50$P4J2<6-M 6Y1F=:1PPU0[FGJ^\WWF])H,ZFW2^ZO"ST*2B6R9$&$ MFIH4D0?FC*8Q&19['T;B%>>S*
\0'D/CB$<5=3H=U"KQE,/X_C!+?G\#<% 37YN2 MYLH;T9NJFKTG'_$+3H_PU/!WD!9_C!?[KX_F"Y) =X:R@J;_9WJ]1SKX[+(S M+ %/3?$F?*
>9$GD3'<22M8^8'P!Q2--V:6'UKK2&]YHON"V,.D+S>A^Z MSS@?25>,%.#(R1B*U(.R-3HP3"J*W|E3WN;64^_7X;CGK-GS,CT;"WYC"M2E*
*M+HH)\KC#M-C#95BX/1 GS$65[@4+ "2%J+GFGI(HM>%6*G25 7 M3S.XNQ;JUGW8.CK7STWGO4BZF0DX]6_?G>%RH)2N>U.G?ZT&15@,,@_:L>R**
*M\@@BH"^-C<#U2-:AA'ENE&@H_#:&X!.F_>EL,OM\#--PR"DTP4D$XGS,:W]OPWHUF'$NZY4:*Q$IJ1XO5L3DE0-4=SPK2'W9=Q*
MPK,XJ0T>DN\:+P5%_Y[@4@W3O'TPZQ;C_RP_'^62D) '8P8+&2W.#0-.TO'D
MS"A^+3QE;$R>S5&O0S+_7$GVR$IMXXG>XV>84'A,:'&^F]+1(4S3,65(!&U9 M@# J.F#PI3"C4V1:F<@ >&!<4@9>ZH25+FOYHSL?M0X[PG-
*C1P]2;F:&UN*D MTMY[BY0:1Z T*5-@%+7E3$B?N5<">/,%YE:F1/#GQI,>--,N@<$1#752L>2# M\71,B36A^7*V*@CJ*P+9=6QUK4X(5@(7C,AO-*
2A%@F'UM/=T!:,BRG/=E;U MI3[:51C@XMSP(&E,)C)F*)!4*XREL88=0J@$S=)A]95!>KVXM%-XY'"X@3_#2[M8177%"4S13>,1ZN9KJMWH<9K-*
*J3,12E1YM8F[MX@![6DVHXL_2KK$J?^]O*R M\-[3SPVW8[S>_?7#QYU_[ORV]^Y?. ^]^HQ]WWN_N-=V;<=,C>MJHL=:(&NW:*
M>#T]H"!GP]PNX7":OHE75]J.$2D7X=I#'361,(DN*D_6AO+_R MDNBBA8BJ4 N6R\,-QY"0T?G@C?!H&<>C6$;\66+B(7".0M[..5#%]?
*=1U6//.#J9S2"/ITG!W MXWF=$EDNQWW ,CS+IS(=@0PN2B0#+2A*U=PE1FFQ9*"YEC0])[UL3+Q'&-:0 MEM^'Q.BA,.K-I-HU*
ZH@"=&L(KHH5;KX8#;=6\S2G_NS"3%A/I+!6#\#F+]=: -P2R^31W6Z:!DCXK(YG-W)%6,Y,MB@ M)M7&]G/>/7KHI_%LCT[1JQ/E3T>+ADLX-PYB+=#*
*<0?3!>Y8% M,R%@9))!;+ M4VB#"R*UGE;=$/(@4LHAD[>YWA\C'WVU_7[[M]<[>__9Y\68-<\Q; M4#;*)E=UJ".LHVVQC&Q[LH2&AD@*-*
6IN]>ZVA:3_"MGKRI/5K=914P+49(M"4'(%).5N@>40&>>0"8I'#'A9"U3**789P &(*?VT'SEU_ZAPNWY=ZJ0^P6 MQQ\F,%U0$+SS_T?CPUK"1-9G%*
*(KG$(MAN>1:RJ9J0Y7$6<@R*:-4HD"\?;9^ M(YXA93L-M-],],WV<[Q'F./"L;=\OM\54P_$M9Q2FH<*S(&&K P+ 3P++$, MV25M0_/UEEL!#6E#?@,ZM!-*
*^#VT9YJ<5!37\6-FKDR$G46>%*D?!+*O"HT^Y. M,>42&JN/A\Z'1F)O:"@N[KLB(%>W7N4<14PA,B&%*
*MJ%L4#?.\2)8\5]DH'91I;RGNQG7/HN6A4Z.Y*IKO41@)[E+&92F;YI0G2\XB M!,Y<=D$)*X0VKFAF,^S=MHV3&Z%IF)2E4S[7:*
MA/3'K2N)\]:M%ZZB&%)FW)07ERF_H0+:D7\V_?P)NX,W&\??8[$1+RY8&@7+ MMM;]QRQH:(G"=N^-+@$3O9^MR7 MDB$ER_T28G-%M)R]/QB?
*Q>FK)A^?<9IH MX",BIU"+IL!,**A5.);2N!BX!BV+[V&5Z28X0T]>>Z5'*Y6TK78X-^1S MG+5*\<2SHL1-43R*
,K#@:T<7#!BU=5;KUFWI;D8SI!2Z5X8T4DB[K7U7AO>@ MY4N!9.-"2:QN3JP]X(C7]O1+O"13=TU3QJ9B. MS[T[-
S%0K&8U&-.SHRG^I&Z!*YYY1!6N-.&[.]0 TIU^_7IC553W_3A>?- M+BY&4BX]" ;F92"'K(6C-!8T4\(8E5%FG5O/#-P!.4@3!KTRIJ5]>G2%HY0=*
MCUHZAJ[VM;3 R=IEJ.0U&(H-H%LO0;>?1=C.>5P5#I,/,":1OX,#\0(FYVI M1I"3L$$EQC&2O',$%C(B4QJMCJEHT[QU_MVHAC3+L"$WKJS%MU5)LU?*
@4T<6 M_*@[7D)8H?D73(YPY!T70M8=FC[G^L6S8'AEJ)0WX-/=JG5)R4U8!E'"U1,O
*MFLB_8:NO!8RGF'>@FY)WGV^G='10A8V9#/@XC1Y\>E=5T=O/$%ZY,8. Z.:\UL\I3#N%T M8D$*PTRF,#1@H.RS]?K.90Q#FBQHS(F-Q-*
W.C%RH40@BOSK MIAQ"H"R PM"RM*ZH=PM!:-/H##,]^LT,'VK&OH"D^7$\.(U=-TQ6>^5H*5S MZ'4A7T[C8CIA/?XF%!9NIL+6!#"K\?*
*SHLK&^ND[:=5<>)K/Z M(%%85Z0OK A%@6'TG 50](9JF4DRA>QTZY(GA"'M"S8CD))0Z[2L^^)0$P_:N>*9IVB_I@^&Q:*
*0T#D*OCH2OL-.'?" M&M(J6CMJM-9"V66ISBBM8#:3\G3]%VAZ*6/4/EFOD[*M\Z\;P0PIY]J0"=>XQ 8* M:#B]=/60C;.5ZS-/;:. XNHN_'I^BREDI0-%*
*JDE!+N"D0ME^?_O=N(;45C5F M27.U-_^J/\!Q=>.KB=,30$H9Q95(--CDB<&!1ES[LJ4S"HU&FW)N;2%O@3.D M]*J]$6FBA):LJ%;MFF%RF24O6;**
<(F7]%-0Q"-DP7WP1@$Y)WSJTOA',D)*L M?MS*A@IHTS+I$CM_Q2[M0W5PQAI50F(BUW+.H"CABR:Q$ N8Y$O^E)@?4,K*
*MI!L>,*3LJ9%ZF\FSC69/ZY5.(;R:S?ZLRZ]77)-W/@%]Q1Q2I*Y-)FA(N5[2 MD+,"R*ZLU_5JW2<.*3UJJ?M>)-[+?IQ3(,)0&)+8$XZ"F-UJ$.*
M@7NIJ5US\JF4' 'BP7(>_89QOB "0F E1,4T8FU$4 0#4J)V6.."UCLAUX_U M1$1) (1JK=:.6C'4%! ^A]2S0
*M,7@&=4)W3P2ZLN#22C_MEN1.$+V==33XA)CG]?3GY9S6=:,W*9%Q5)'E !0Z M9ZLI=-:."E6P,%)YD:'Z\ZCTA#JHR_Y%YU8<6FU/MC/PW=@.*
<"T@)VE90EMJ MHW%7&XU[IJ1WR8,O7#5?!%X;W:#.]WXJP]5&=RU[>IZQ?@\F^"O4$\H7Q\O^ M!Y,)+AO>SW?
*+>7MKG54J.L.DRZHV'R5Y9.&8\1)4SD6A;.X/[P]S2+/FCT6V MGI79;OF6A\&I(/)*6>,%#\Y=N3I,@=*?NML*W^#J^UDZM/:MSCA^QH^PP)U2 M:-*
CM%9Y;27C<=ELVPCF:V5P#E%RP!D\U+;QQUA@P/(KN/GV<[P<_S,7I;D M-3D_7OM'>]]8=%HRIZ2QV47E>.NM/^NC&](4T(_Y?*
LV19GVHO^7Y>.N:3Y&U M5T5;%CVO)ZUHQZ (\]DE%8-/3TW57_?]'P[GL(T7<0G MB_+9B<30U]V=1B+SB?)5$<$\YD85RT+HD:7UT0ZH\>?
*[TW%3[S>BY&N)N.3_L MW>E&],W3&IK96&QOOF):),@EFAX*U6)'*1M?D1:#\,84HKPC_C_U(3]VW!? M%_=8FU4*RM:TK*9)(K*07&;*&!Z3S5:D'@Z0?*
E#8>W\Y+>[KKEO??S;R>SK MWH(TO)RC@%3/LD4DVM1%).&PUNYXQH6(464I1?/H?VUP0PK^>V+6M>T(FRNN*
*MY;ZE2P;I$N!55^MBK;"6DH@@:U,Q*0(+&@/C%,PA0.1H6Y?>K(?L.$\7^7*K(-+C"H'9H52HGX4DF"5NOL-P*;$CA]).1YZ$*
*MZI$S5W=WC@(&EWW0K'@NF58I,DC>,:\I.D(1C8+6_9;7P77/^/0O:G\VU%>; M$N*3TX!/0][30W^O#7MKP\5K=I,OC^H2P6,JA94DZ\$[&1B*
*!\8U6.$S=SQ= M*A]\H<"X#9Y[EIX_:X([E1K;G8ER!O;\^HW/T?IB,S/*BKK---23 &O'@B"U*
*MESE*VWI&Z5H@IZQD?]94.J>1ENNX9;RH8$;,%$FAOF1>25FGZ .+B)DEL:T M*,,(UEN7OC]]2 7LC\2"!XJ^OT;))]O27^$4"=@H ..@N6$9"O$1HV#*
*DR+; ME2P8[H+UK0OW[H"T#DG\7XLD+974D#F":;Q4DPCKK!$[: NG=#HB+PL"&>9 ME[@$,;= MJL Q88K6"6:*JL6SB"RZ;!CGQB+4??*
*[-2Z#7P;46=QZK+..Q,I?6^NHARZT5 MC+OE#7:4D-.@ZXCK,14&+4/%:T\ //4]"N MQ;EF \8"4[TD9F0\ 3+]J44Q*H=(H/#*EO M>N9;_'FL1B-/$U,W44>*
[]D,'=>?N?Y;BJD7Y%P_C'BGO32E(_C85R[1+%,,; M2"P9'1+]P@75^E"TVQ&M1:.#'ZE;R2 .HH8Z>HMZTY,0]1TH6!;'2'@,+/ -+
*M]6C*DI0Y=WC[$]>;;K0%\R,>'M57>DXAR85CF(QVQ41>BUTBTY]^Q R.1.*:=5>8?LK=+FN >X< M'$YFQXA+D!].D-?=>R-OM 'GD#EC#".\GH7*
$RLR*]$A\"Y/8&'[X9CB'M M*NB938^MM5ZV69Y[%9;![']"@1'D<4$SH>HNP. U \CU& MC"2:G -+,UJNX] M(3Z#ZJ;F-JO')?;5#&6OBK [GI6]\>?*
*IN(Q3W76\RIZ6K6,FXW12+WJI^@$N M5VN_J6>73>87 :_7/*4]B V;K?0LE4;-63:KJ#?":*XHFP'ER)T6+UB(NE,\ M<@Q>>*
<=EZ\FRAILQ'B:MNT]SL,%8J6NS.5^;#_MZF(?SDG&'7"24R=G67=N> MW7%-C\>[AQWO=!\=/MKQ3J.40'#6=3--/>C36F!!1$HUC0W9:>%5;IUJW85I*
M2)'ATY&J]>;Z\M-O8=PMV?WK\@C9Y;:-^5[:QWPTP5DY"2]@LIW(#=T;J;S MY$\R+,[N,IM^Q'IZ.[TSKV ^GF_@O!)\V88>_2GDU\C-KR"=/?K-
>)XFLPIH M)%,4M<%%>#UY$X1&'"B?@H!5/ Y)=V\"?E-8/IQS]>-&A*4*"DMR[&>@YDA MLJAB8O4M-V C*JLX3KR607WM>.'*
*MD*VS=5E\E5YGC=06$I6QB*+L-BZB/9V1;.?^F'-@TUTE?45GN9?RSG*@\X\<:1<]NEH_;P1I5\5ZRB+Y&L"_M-CKK,+5>_#S__#Y.&$B\%*
P@&"4KL99X\HPBJ^'L4ONN;9<-#^(I6$G##S: M&64/U?@Z9PO<1]R]G"Q16V2?'GE%YH\K0"9E3] M=R1#"C9ZT?*
*X#A=Z7@]B!;EH+3#Y@MRS7_6Y@:UJ9R*B^&4^.%I@O7[B!T]CX*
MF1LZDK9C;N1<_E@R&O/V%^S@,_YV=!"QVRTG2):/GY_ST+2SB%Q(>BLAU$/[#&=>!%7[M/;A@*6*G,.]QY'$]P"&YM3ZY=MGV].?%MA6Z-
8R'R4FYQQ+ZZND-[M:66$TB!8)DJ%.'KE!0#720SNM9X2I]\#]G7IJB'Y&L?DY/K._' MY>GK&66EW7Q9#;C,F.HT\&UL[+U9=UL[DB7\7K_B=GZO*
MC;R8AUQ5U4N>,KW:UW9;RJJN?N'"$)!9ER)=).5KUZ__APTD91('8"4J'RQ M94GFV8B]#Q !!"+^^^7_]N!C\\AW&D_YH^"]_8G^F?_H%AG&4^L/S?

*_G3W_> M$?NG__6O__1/__P_"/F_K[Y\^.7-*%Y>P'#ZR^LQ^"FD7_[H3[_^,OT*O_S[M:/Q[_[O_Y?/_3_-H?$'(O\[^V^O1MY_C_OG7Z2^<5/QW^Q!HR-1A/+M)",2 B7!T4RT#3S&D*G*JG^>_X7FI,/1B(3F4C#!0D9$K';V1Q#\%ZKV8<. M^L/?_U+_^""X"O^#PAI/9/__E3U^GTV]_^?7?/_[XX\|_PGCPY]'X_%=.J?AU M^=M_6OSZCY7?_T/,?HLYYWZ=_?3J5R?]=;_^(\M^_;^_?3B-7^""D_YP,O7# M>/T ?'R:7OW'FVC4K_,?XJ]. ^G^9S/[_AU'TTQE!#P[AEXV_4?Y%EK]&RK<(MXT2P/_^8I#_]ZS_]\LO<_"L$B\(L9UG]X=\|5GD0397PZF%1&O?G95O*,+WZ|!X)6/KH!V]D'D BX" MC&M"O?6Y-W N0=Y%"#^^0>K{A?1Q:\S9*\'. E_]N? P,*KR?TF92ZD3=/;X MZ_]\X]'(<7_8+]/&!_SGXA/*LW8& 3^F,$PPGR66'S\8Q5N_-"ASU.C*J ,? M8##[;B]!O_=V..U/?[X?EH7!+S#!^RE<3'H6G/2& W'!>"*5L"0(@3.3%U%H M%44V<966R9+F"<0_GX^^_XI/^;48I7PQL\Z(B!1!,=)!>"5;[[():/NXW[FNB3\7($"\'O-&_G\>BB.F/3 M40V3S0E!S'_Z931,&9/!7\T>PG_$@>C"\1_^-=T? G7WQP-IRC;MP,HS@J^M1W!>OG@LX9<3\]D&O!WXR^91/IZ/X^\F//MHD>F6W1/ M0N+$VH1.C0^6&@.*ZC63RY4 LI^$&3^+)\U5 (/I9/F=:SD\'*:B/.Y90M?(MY7')UB.I)_$\^;V82_%:+>G86\$ONK:"K2OM$+N2:],EVC)K;>CPI\ M##@E)D>\|, G5GA1B-$!85,D::[.BM=_]?;%_RZ<[(/F[F+@%Z:.+B]%P!NBW MF8_7HXPZXQTE/,0X#T<= TDT$XYSHW*0O#;G=T'4I'R=8[S*=U=F[A+=R:RK M/-,Z/,]&^6J[:R%$FHV42E8L1LS3>$^>E(P&,%KBF>9/N?MC\B&_GP MCS9=Q,?U)H[_<^G'4Q@/?GZ!;Z/QM!>=2"RAH!R7*-+,<&.NLLNK3,)CC\YF&>1"<1(}1.HECE!Q1F34FGBG$M%6607* M\1SN=]LI_O^@/X>#E;]X7-//FL"08!$@?G%;$B M>Q*3IDYJCS_2%?;[KI_X[&GM9,)5.F5W.K_>7\R195-/_H+Z)EL<;'W*'KK MBF=(,_'<.**X#EK*H$'F"I3>?NJ1T-K!E*O4JN[4OA_&T1@GC=D@9_'|Z]'E M<#K^^7J4H#CM@28>",;V@$X[D4G7,%0$OA==0^5=FLOP?$D1!?S]"K.M#= M=7#F?[Q/N);TW#9\%XABYQ[G'"D]L")PPF[2WU',, RLH8,/C MCX3[&L9=9=UT9_TDI3%,)HN_RG 9#M4SBMX^81IP](+3[M^6,;'WTD;'/2]/XS04X)QEI@GBN("(U66)"1< M9:S&:4;H#%36F,+7/_VXV.YBVC6{)9VVQ&X!^SR:3/W@__6_S;P)_,6,,XXE MK)S"2@&2>,U+]I=Q3HCD@V#U&+_U[./B^_%F7<-VT\VQ,L^7XS'Z]O.M MM_[PO*P1EY.>E\)ICB&/W3GSW/U4R[AO,* M&V+OAU,8^SCM?X""(4NOO0XY02I<9 R2F90@8'6 M<*IO/?1(&'Z\(=<06V'KZ_3"#P:O+B? NB1$/MX0ZXAML+NUML+&)_CLO'7\>B/Z=?7HXMO?OBS%R7. M))*7+ ;),XEU#G$'s=.4C5U1R&@2M0?#:AQ\)T=T-NX;P"IM*S9[23"=>D@'3;LCH; M^W+3]/3G11@->IQ1B^%X+)LH$965RE=6$Y-4M,89ALM')S)O/>[9,_EXXZVA ML=- >U%)3;W_$KWYX#K.3["!T,%9RHH661/(R8P#%U5\F)A(8;URW977=4Y\]-MJ9U-N8;;3GM4B\#[.E/[]*L?P^33Y;1<;2X" ['0?]3),YF7!$BS=P)_WI!#4Q.+3,85S#0W% MQ?:.)5,:) ^T2=U2N&X[fMES^WCCK:&QTV;5,D'P77\2_>__P(_?X7M.3GSW154RZAN<*VU>O$=?0#]X/ M$_SXWX"1N*<"<#XAPE)<3HRQO >4'S40:,;8N<]/MM'#M8Y\]P]V-N8;>Q6;5 M/_]ZQRH(]_?'E /Y]/"TTX?W;T[.WKXY/<,_?WO[\>STT[M/G]]^.3E[CS_] M[(M,O*TCS]]#6S+HB$[/]C:9$N ^I8@&3EMO*UACR-C"F#017.WN6ECL32 MK(@,T1=WC#- YWZ%LI(-5RBJ5:68%U^@)F27F";,;!4$DO@K$.YRWLLD6?Q1D M4J[5F/92GJ02GQL+3^QNQU]=2GZ3DE%_ M5T6=<-F-_*ECXPL[H&S[QHE- 4@>M3%V@WH%&Z M+G)O ZY1U9)[@1VF M@$DU&K>31P<.]BZ4&')TD7OB-$67MV1;>.'1 T[.1NJ-N/]TY9D(Y($:)X?1 MQRZF;U+P9#+]E$_]":+ <@U>:.0]6>2+ ("'G.;%:9*M58$980R]W#F<74P M[H#8?QF,BB2M5,3H8N$&M4].88 _.C\9IM_\^'Y5<^@.F8!%'5_A6GA!++*]A]/;Z)(#IYU#8"PYG I+K2>'CKB.U-@4=>;B3M2Q&I)N]ZAC(+Y! M42N69UB. ^Z\PA+$?(+J3=(%6+O>42Q[F;9"F['\E7G8\O4%=.DJ<\)1HAW,6 MY_C=7-M+V K8,>BD'1,5RSPL07X!A'49IY=CG+M>?_7C\ZNU36B9 U!;CD)P M[+;S MQ;[WJY,/)Q]?OSW]V]NW9Z===[AO?UB]O>Q{0+;;M38J)TLE!IM0I:&H)N7^ M"U+FE#0^!2IKQV+-=ZU!>^V3S<0(.5-Z(H[G3(E:4/(Z-_>=U7F6>]:[\+G M {O6NYCQ]>Q:,ZXB:Y0&9I(BA@IT@K.2)'",@!B&PHQZZ56Z+R_E65? 5KD'P MUJ6U=S'T?HHJ;X/HQ9;6WHFNAZLK/\;6^U$!<. 2G56271:H=JEP9LSXWGA M!S8'](N2W%XRNP_NK1V9?)W,7&STMJW*@,KIFEB&+- HK3",U4JA1XIQ#,W2 M14NIJ>*/-&2RSMQ\W#)Y5T,VV"'^60R@>GD))3-BSCMF0#"!F9)BEF7F_]\ ME#C#2-6#QD%RA]^O'?G=0O D(KPNOE\@S:C=Y$_=P4] &,4)R:,6Y4EDI>^_M;4HG=%],Z?"6M9#W92(^GN4[0/9/=A=VUA+=Q;0M9FX_^5HVKO&OM_]UV?_N M!PAN+M(1Z#=%JRTN DZO3K:#P]@_'%^^%W1%Z6T$E/E*9.FIB5* XCQI*;%:1 MF"P@YX#B]M5[;JW!<0QRZ&S?!L=))S&6@KB3+Q !91D&\&FR_(6-A9)*$KT(B MPI1&,90%XDVYMM7K%,^_M=M"}!7+SG(B)>_?8!AQBA7Q.LF#3)S2VIDH1T?ZXRU:L2#YM0)'WV_?EY MX'%XPU0=8; M#-4,W<#W_X3(?$F'_!^_E_ZYU^GG_+?<4(JP^\YJH-*"]G'ERA<&7$4TM1 MZRSX%'RL'P3<"^A9RZ">J1O$ S="D^5:]'$TC(NY;V.$'HO,"^L#,=:5+!EG M<>8#240,D;G,%;?WU?AZG$?X(*QGK8G:9F\0';R!# @G7?FPHY.25*8<_5E0H;(@-J-YUCJH9.0&4<+[X=0/S_L8KUQ!>OLC M#BY++U9R_CD;IC_Y@T.-69Y]])(I9*.\@?/N_H8N]R*=EH0]IDJ7>#D/2*W/'J)*@87;:_EF-/L71!L& M-\NDB_EK7T1<'E)\]C_+!O5O,"YU,J<]E5*,4*K_)"W*614.E98[-,"D+9>B MO+J39K#A^N&&!QR4Y4X$C"I;K\&K?@?6+,:\VH'D-N*:98B"Q(@L>Y'.2D#-L-Y]C*H;?***^WTSA2ZCS*4T7XU&OV,T,5F:8=D"IBO9*:49"BVNF,8XO M;^Q*75F@!XH++F5&W/',,EZQ")]F94J?3JB!MN15;_-P(YBCD40=F+8DT-* (UT5.+-.*",\HMU;3D&H? JR!<33<=S5Q@\W!-3H4 MUB@5 R4J&$-DZ0T7O$DEA3$8*QA+F3??)@=>SKL9N,5FX@T57A](]DRR(B6I MB..QU/&EB? CH#,')QQQ*F#"AY;M^C>18]X6ZF[U!CLC*X>0-6Y032B94\CED MHG.Y T&M((%%2S(DT) X"K?V7;,'(!VI/&H2T2"LO)W@#@#6+S3G$2K!: (S0F3:I\O/0C]2+52EXP&L>5L5^RF@*^1<:EL4DF0Z$O+_M81\](K.](N,.9X4K3VA;$9SK/]H8_X&P6:Y6]V_RHDJVR2H8AA&!(DC=E;R M3$DRY7J^1)!6]D0H-Y MQ34RMKB]O@'.D4]C%@$-_M#5$>-:,,^)^5RZEJ/M MI]-Q/UQ.R\;[V:BHNNRSC6;E/V? =KF%RPVF/A@/GGGCM,9QFV1"?:"0QIR M M]fI^!8RZ(SA2!1Z0Y@;Q\XW&O>O_;?^U]NP.P9%GV.Z)TY MYA*1265B#5 2\#WR(3 <M$BJDQ:@[C];(RN_^7XYPS,'-=<[MD$ MJ2551%L(1*K,B;5.$!XT38+:G&1M+VH3EADU49Z2B(MY]9*>N(R11 \|2^-2XFZVIDC#Z-ZT6*J M3%J;T^0EHGE*S.CBVQB^EIIMWV&^I_5A-"D[69_RF?_1$%#X31H"6.+O#] MUS?J(`_1^CP_^0>X8]038(0M17.%T:STZ\8UWJ= ("K@5DKK1>T#OHD6 M:54J-DJE>>N)JIV6[_GD1DTI#M)7.4K@$(TBH(PHY<(D<;;T2&3>2|C.9EO[M>+1YAPH;_)T^7)%#SB7%)3$2K/_$M!EW MJ ";)57)$;Y*T\,HH%0]H,3PQ+F(B2753.A/M$/%3@1OW:%B%T/OJ3?!%HA> M;(>*G>C:HDG!{VR]'Q58+8-S*'3!?'&+:'""644&T#U(R;4S]?-,GWZ&B,OF[MF'@_'2J$UHK3($F8[5+++9 GZJ@&Q<6ZS2<;3ZFU)GF:'BIVX>;A#Q2Z&;='" M8# 8_>&'$=Z-QF]&EV&:+P>K97&O$N"5=BR7? 1H!\HV)>=9)T)MN0L%*D56 MN_3<3@"?1*F*+IYC.SH::.?&J3[&7]_&,UNDV6'I9QC/>C#VN,,W1O8Z]6WPU9HO(#.(.S^3D8X(Z MJSA)W.)4QX,G 9@B+D:A S,VIS:KR5HXQZ2&3J9ND.ZR NW]9'*)L&+B1@@E MB(.$\U?6F%@;*:$\E],E2NL7M-D Y?C8?X2)F]0SN /KT^5T,O7#LKO>"Q'1 M"0I$45|* [!ITHC1&S,)#\9@176]8;+F"Y_@T\%AC-\@P69-0-F./1XM#A] S__.WMQ[/33^]> M_^WDXU_?GK[_>'KVZ?7__MNG#V_>? CE]^W_^_O[L/[J>0&S[F'K'$8\:6+NS M"8C1@)6:4$!W4'+OB V6D:@BRL)$GI1[;F<3,FHN@^>$2V9*$19'0L* W&K* MP- $0=*R]"_5DSB9VX?.!LXE=S/CDSB;FAZHEQ6TTG%V,*EMQZ.A@V$,E210R M!L4,!R-TZ>;DI;&.ZIQJ>Y;W GHB9Q0[$;U),YT-WB#.O(-IL4NW#:A&1Q5K M 1WXM*(f:-65M<:))06PEO'"=-!$AFS+XUI'%*1\N$T=S6WKS""@F1K+F';KLK7>UN_*N@-A_C%&(J.V1 MYB,LV^($8_V5KP6XS!P5MM3BCXF6GDZ2V!)@!9ND#0YLX+7=Q'L.!'8,$ZEF\ MP9N_)@Q>_.?+0HU$V4.I)KU4VE#H9NL5Q]6J^US: (7FS2ZTYT/9SW^!A; M[R?I542F0LB,,%MZNO%2X]D+3B*G7B@59*A_8/W4DUXKD[^+B?>3])HE^]S% M%^$*RG*$B(*,@>=#:IP5X'I5H4=CN"2:.]fL3- PTFONQBVP981^]\E=H4W,/_[M_7#U]MX7=%#>C<9_^"]:6T2DRAT 9*7$]ZS;%U*!"MM7HT65M8.%G:$^"2R M% [H<2[:DI&W]ZV]^C0@B@=*:2%>Z"24F,**QGJ1,%;/!..>WJ-VEY2LE-3.85H3>V-R^=:7&"?RCL MN_NI1[= (&PM<&"L13H@Z$@G"8EC.#7$L@*4J*"N..#MOGTJPT&#_=2/,+VN M&?6@NA^L]6($E>!H,0^',AUS$IC.!*(TY5Q 9%.[04G=$1RW# _(=]M2]@^6 M/Y,)=*EKV44JB0A8>C4$1:/WI:BCK.S(UG"\]ZJ\Q.W@6T_IB6P_I'UJK1E6#@GXA!#'$V2+06Q7.(YV2!T'0Q$ MFYQ0MGKMU\?#/4X=]IO'B@7K9J_0K5CG)$[[WXM1EB/X-W0<$?]GO/*F+0(B M2",;8E S1.6"TS&D@GBE)V]DW0JK;<0;35HS+PR!Q" M];DD-)1"MYDJPI+5RG$;,=9IJJ_Z*D:*6LV:SOO\=\"OKA7'Q'EN-R]MJF@ M(2S1/I?85AH2#(H^@[)1299%]69H]\ Y3O74YF&-1NIF&\|A-)JWQ+F4B:;!.,VH-K'VONEVR(Y;0@W8 M62.B[DG/UY' V6C#W8S9M!GN!@)? .TUZ4_A%,;?^Q'F_P"<70^YW'>^,8I MKY3!$:D(I2*R\L2#$21;P\%)%:#Z5>O68SINX3XI1:R1?.>]_573S?:4RW&9 M Q. B%02DWU*Q(7 B7#49L6TC*%^P>*U4(Y;8#7LOT875;K4;DX&44ZD<@ 5 M2^<2B?$#<3*@KZA""_'=@-R]Z-C&M)R#)9>8$(,V='97*Q'I3"8V,@S?%0;R M-CGJN>VM4@NJ9GXD!)S7 5!)%<85&C%B,,8>'H**&"N."UW:T'$A]f%=\Y MO;RX\,..?HWS:Q_D\]Z,?3A?E)6?&'_1+/^$O\!V&EW!CUG]3;GL-)K=?W>T* M\71]9+>B/%4'7*E SYO^Q)^?C^%\MN)^RHNG?[C*HTPYA>!R+)T%%4Y4>7:# M%H,4G%I]V4*CJO9EDX6J\D)82;RM3DB3 M6QT/H5S<<- @&9ZMK7EMB/,SEKQ8\]RRE#B0=4E1"VZ!\,2 M^6@M=QG+=E@Q/7"'7["EI;1=N*FIH=B;V!C*,QY!^@Y(N,IR^&HU^OU%% M 4,QJI2P1%F#8307F@1TJ4DPDC.:N7=W]WLW'$?>_YP#W"QK0LZHC64K7ANZ M!>W#Z*4\^W17&Y;G,FTN8CFYN-5Z.RU;D/#DX:L\"8B6. MSDR4%*$*XW.6A XN"9_E=IEH-=\ FU8Z=)+Y75%?J +?WL$OG%QLUBS$ MG TCKK,1'=Z0AK#_0T:<]R#]JKI54$X,.APQR8 M)U*HA)&2UL3IY(Q5+@"MWZ;E85PO23B/H6+C;\',S]MXH?11F/TQ7])?GKU*27O).(X<,:=10P=CAOW MA*S;J>0AS%?I\/+JH7- L)VNQ?;H&A+|PNRM\$]_U6U,*"6'HQTC1,;;G)[.> M)259*6IB],+ZVB79JPZ@ZR1< \S\)$!Z..W>G?$/P_M3.)&>.8KWW5< M8ASK$/9!>-JFV$F\-3N;6K:Q7 !?[C]M M;'32NP6\PQSR5[=VDW0[]W(H"4%6+GE/C-_.H7I*@F*)9,<8!Q&TN%O;X?E* MYX$CW2>AG!WHV)-B)E=S\?+DD1H7HE0$M"P-'34&B- 10PI1,B>K &=0.I;?! MM?]0NCJA6PBF$QL-RD=>17C7]UWG+XHT4L0@<=Q)(*PLT:<$0T!0+I1'CS/7 M3L;> .6%>SH5^&E2J\\/)QG&Q2SS"SJS]J- KT$[.\",GZW^T?,>V&$LC-ZCF M.[D+]40R,J-U0.SVZ0;4\4Q^92B=4H0*P2."60@E@=%'%/!!NVS$/7O93QU MI3[DGCUUH>Y":@.!_C8:PL_? _/AWF7Z[%XG#I6B.%0EDIA CU5:1;P'71*' M5$@Z<45K)VZN1I)__^QP[-Z]?MV=FMKI'_\\/P:?1!#]S3U[#>#JI M6#0MIEC\8 '5*V'!V#)ZKHG46I. +BSQ3AJ.%J#Y2]9{6+C)S+Z 7 M+\)]Z1#7(^_C[Z=5=X{O(<.T,62$M=J42/87-6QH/3/(;:3L]F-"]8 M/Y4H:E!3N]Q,+_5,2RV1;S!>MGN5U'@>!!&F=.V+B,Q2$4GD7+I@F(^B16QM M%2 O6#+=B6G03G%>VV%%PY1%T!X"#HP!:E@[XKGV)#HEN9$I\^I59-<%Z MJ4!-Q3+82U2S/=]7/OX.:15: L]5T"3SD(@4-A$O2KZ=C]J&X*FM?GYR#YP7 M+)U:)#6H;?WWT[^.OL-X.-OE.H=AJ>VQU@?+1D(2W&.L!QE#/T"<0'G)[/19 M^^2;V@[9"S_;]\]>@S!M[2GV*M[%6[<-V#VF-&T$ M>O#DIFJ,,Y-T4)6N?>6M; 3M7:+ %2< G1+}?"$N6$&SMDG*0/89M/9X,2U M??;3TV+BRUE-3!X,?+Z61F ;,,N8$8K#22")RZ%-)A9=!?04C*,"2<[L M[6[*]\!Y&HE/E8C<))F.++3(?%H#C2^@)8PZK0%%.#?H.^; 2 G"63!LW*. M*EF[=M<]<%Z:0![#0H,9Y V,^]_]=-84;AEE^U(5V.JP4;U-;;EYX M'HL;Y5&)@J:3S1J,R5B5.222H51&+JUG7+;>".!: Z,I0O6RI'N7QP/^[6'4 ML8OE6SBQHS'TSX=O?Y1*$>>P*)B^6!ZCC31G9DE4(A I2H?2LED,,1GFK"< MUJZJ UR%K\;<7;>DEMD;N*VOQZ/)9'X5/U!U_GBIUO;.EM".2"@MR&@PCU? M3)4IO#OSU+- _B[+$:]&ML46/2V.S*,=F"0TA90;B(']<@IT'+5E(MK9KNS6X M U2NK,CJ5H+I2DG32&CV!EW/R1>E5\:GG/&;)^=HS._>#*1$Y* ME85.)!I1P*.)0N 8&'#%O*86(E3O6-$%\+'-2 MCKT%>\|+O7SIT2R?N]DAN MO"G9<\@^6<)3Z?D)X F^GXEP@7Z>H1)?F.JE07:#>$A?N[D UD=M3=AK,,^] M'WZ'16N\^UY&JR!S=!E)% GG?*?1BW3X,B,K' 1NM'6U%\CMD!W;S-6 CP;9 M&/>C[!DEM#31$7Q7$)UG^/Y8$7#M5B"#E"&*VL<2]R,Z1/?!^CSN))6=2-AG MM-]CGFLAN2"<95M*0UIB=?:,$B1!5 L,"_J+\8YL^ZEB]P0'4C2V,^\;NC(E"_MAEF#05T:4$L2LLK$2F493]'9ZD?>VR%[R=M #;AK,,',G;K2QO#:.^;N!,_HF M0*9V'E? >T#BRVA[5]C+9@=M:>EW1G77;?]NJ3^ MNCDU@M66A]F!7\35FYL2(N!BKF+0FEDG4_44P$?@W+^NFI"^7.!5C[&-*FM: M-?]Z/?G[81Z-+WS'?K. /Z1!+>?M!_4DRS'S: M?>0F)5G[/3_.LLPT&)Z3*VV.H#19#V47.4LB([6)9;&]^D=9YH-IMUU9YEUX M?RIEF>_-]3%,<6.5P? 4J)0RG#$;7.!BB'!C!F>39UYX2CCOS%[))YN0M3 M^TZIVP,;/S(O=V9QE]RZQU"P;YFX)"A5(A-53B'D[%34.DY,,DQ;EEVX6S?K M&9>=E%*"W(:#"-_M_ W2^6PO9H*JGL7>\UN8P7JI $4,#/^0NC2)M4!TLC2#LV!M[>3<]4A>MO=: M@9T&62BKJ):7M;? UE$('H^]E(EE.HM&% ($$3H)!.AV$S;ZVA[!?,3S@G>Y3"[O8NDFD,@<$Z62RP'CMD5^5DI76,56: M2.5\|<16)SR6SR24C*#=\ZMK;?%O VK_C48?#E8"E+(@$M;[7? TP1':XOC%)QX M4]9-,P.Q97<2O:X0N(]1R=QJ*_B8.YIU<45]\[:G0D!WV^5L _$?'5 ';>U(Z-GG-'L];*V86.?56& MNCG_+BNB4R9U2"4]IMSB5#3CLFMMJ? RHO5;>IOW4A%[%]C2]MW2B=9LZ4!TY M:>_*G4[14RO87EU.^D.83$[GIY.3>=L9$V**W*+CQPV1VN2R^.1)9!:"ZB4 MHG8N[+V 7K;[4X^K!AFT"RS+?*

*E9;@&GDXMP"8)}1!Z>%((52_7;$'RA]P0O;%^"[&K(=W0+.G6Q^[?#^A@WU$5XS18U-\/ M%Y:##_WOD-X/IWYXWL?E9[Y\H:/L_W,T?CWPD[D^ YP(\64O_"WY;-!{X@&XUV_^HOE,>QBWHJD, M=I-<-0Z,W!G>'3I8G3RP1(10#M],B?-^N?6<0L@2!X%A6.UBMT]&=@^X-D]= M=;M0UT!M9V.? H,"YZG;@H\ZYU*WR!4_DE'@.)6'#>QVRCIK7;LMU%\,A[A,W M)FZUI^WCK=[B1&F"%X0G%X5TQ;-TZ!PZ@YY 2H)0$VVR((*IOW?[#T]KRQ.F M1CPVZ+YT#]2UK]LV<%N=.CV%96Z+'O%MJ-]>8M5X.W'&L"-LH[3+QE#"$I00 MV"42%% 2I4%'(.0<7?6R/T]!9@\W>'^2*MN%KKUX412G<6HTL5$) (DM7Q$ % M(U[H[*3@,D%M^1S>BVI*VH,>U X6;W$0]74TGI[!^.)&W9B>C]%K'TNEJUQN M]CO$Y*TB8)/PWEEO0NUB".MP//? J&ETN67;FI8%6/HR&YWQQU@B3,9-=9.;Z V*U7-"'4+UD&57FK,'=@[_CN/V@ M_]^0_HJF_3":3#X-;\V.%!?EA"X;C9"(9"P0QUTD6G"6M$@\JJ;B0] >LEZ MJLE6@X31Z\M?'T>S&B3S(] JB[^K(Y/$0.@5N.0&H353$5^!V*Z?R6TL M+UD^5?AIDB&ISI[OOO$T1\;S;^9&;=D^O"KSTF -! (&5U_QDI'<8^3JL@D M:V-T(I;[.[7&,]5K;B;+Z*-C"9E/.',EV,S M,.C\XGL)P2;..*?->UR[>WVPP+U'N3TLAJ](WAY^JKT8U?Y4#9^"," 00.9&" M G&E\CV//,EH%%?TP3J#K<"]1 4_";)7A6N[SMG7\6&5P?68EH*5RJ$.OR(R M,H'OH;"$19J5CT$)7_L*;>4AO$1U/P4UK(K;=9J5/UX6JW_*;Z'WT"'R-D5% MA"F]C)*F))1$'&.U$50YQ7/>:GZ]]S$O44N5C;]FA[Q[YM*N#6%"MEY$0U2. M*&-(DOC,*5%46&LL-R"@K?OY]-KY'%YH^V!SC? HJUA6\GFYO[+C!M!=!4>]! M$B,C6B/(5)H="1(5.,@F69?:,8-N /62%5:7L36:ZGP\LWZ;7V#@[R0XHB(M MK6R,)(XC-,,BD]HPX*+V^? _CF(VNE2/-7GJ?P/$U-$1]>#]Q??%/%-$1]>#]Q??%/%*82SQ$X"J20,NEO>P8'1Q5G;R/ D3I@%1[*WP]DA>MF.[M4^$%)Y'K(PXN$UIE.92>BS[2 .CBY1"([(H1*UV8],D.*O!D=>VV MOUWPOF3Y[8WG-2+M? VO=+"=_KQ.I?CW_O3KZ'+Z!7SJ#S"*G<+XHC^^3P> M18 T>8?6+6D]G_+=L;S[_K'? X^A*=R/<)+^\W+^CKZ^ MO+@X!?_=AH\?2J6VAN51 MUV=;UT*D-"L7E20@O"]G7!%=P>R(B=YKC$."AMI+WP8H-2Z47'_L_+ZY$Q)T M*?&D0[F-8&@FP6&PKZ1/RKM(7?!-1[??G\U.%YWY:.+59]..2[Z,XYC=X8V0 M:!2YG/4;-(OBK-RJ3(0YFK4%$,!JYX"LHCA438?.O-ZKDYWMV^B"V36B&U=S MM\'5K'7>>DR':IO7C;-[)=#1X/L41$Y4.@6<1(B NM>">&XU@22\EL(IK^HW MR=NG$!YLD+QBY]H5,D_[/SZ/T$1G?R"FG^_0Y?V,DR5^_??AI'C2D$YA MV!^-/XZF,'ES";_YGV=_C,[0L9Z@KU M:/@=QM-RD'D;*C*K%_A&.B>"4,XUXF4@K7$">5)SX:(6R,5FZEC2T>=@PZ MJ&W3BI? 6%\GZE^.93E&"*,0;\]UMN"MSW"E\A^&R4X$U2G%*2;*1X7(=6"GC M$(EG)H7(;. T;3=A5$!S#*K9.RL5KZ_/BUXCS?/Y[VW_.OTP0EP]EO+*5"F M[)7U1*@82V\-= .%#/AV< K4>*NW5%,'$,<@HGUQ4/$*^QW<*S[89O5_[8^G M/Q?@663.!L](SFI6M\$33QW^,R@I*7PFOD=!?0X),>EHCVP4? MZ.&*:0?_8 M'\(-X/Y\93$6; %7RQ05&$%T"]7C<;,;$29]0^2$Y(;EGL-V5E]V?711R:6OQ M!O>QRVG(='$:4KIKSS8@6'#&2XS8/.48MN%L1RP*E0@&VOE@5/8M:H;=Q7$L MV[.=;=R@5M-=3 OE;X.]T?;L>D2'V9SMSM@#$NA@[@:;LYO0T1 I-9FP6*H9 MF@1VLW*1)U=7"M/1^N4D976"BE"L) MBDP07/$R<3S:+($I]%]T[X"8O_.0 UV5EI4=3%M@_]@-[9CRC"7D7+0*%[% MB5:E%9-EBKB ?ZAHM.+<2HI]T6R%%PWMW$S0_?W@]QS#"9?O%3F/5G2]=N M:B\FET'+2#2U@60628P*TJDU(X2 41/EMT@BFCL84WL'S^<7# .(LV\OG86.07XQ%2 M8HPZ')9CJ=S-*G4;+7?EZ%DZ;Z+4U3O>K8%Q?%P_QKZ-HKXE(^C85R@XLP(MEJ4D3 B&;@FN4<$[00RE.$ '3E:_ [X>R?$1_T@K;SR1J)G>>Y)2? UZZ]?TP MC\87OORC8TKOO9_9/8UW>\B-4W>3RL(R'HCR(1.9<67V'O"]H(;F9F$U*(\ M^KY2=X/)KC2GT[*HWT2,4W*PA%&:/*.2%+BFHWL2J;N[<+Q5ZNX.5GW"J;LR M0FG/' G+"3"TI>5NKL+KP^G[NYBWWUF:FZ#ZZ6F[N[$ MV;8IFX\Q^#X%(33G(D2-OHP)Y6P3RM3HB9>64<^5"]IVP8ZGGKK;1 >[V/D@ M67&@1 P)!F.<;P/D@2M.7$\.*VEY5*PAWS'9Y@5MQ.M.V:%]6#31CL_*X9(2HEB_,2A-K7U9[\L7'"I;^SC?=W++P-]I=Z++P3

*R-# Y,S!?;&%B+GAM;-2]>W/<.)(O^O]^"MS><_9V1PC=?#]F=_:$_.]C M&VY;86MFSE['C0H0 "7.E$@UR9*M^?07X*.*]2*1*)#NG8AIVQ*)S/Q592*1 MR,=__*]OCVOTS,LJ* (__V# ;/V >$X+EN7W?_]A+3WQ=$UYS4G*&O6?V Z@>._E:4 ,B>",I=DSHMRD>,_[-Y M[77O]%)F]P\UD7/|_.);E_M(__4/W^+>CY{^ZS=-V';>_ M-+_ =/EIEIQX4R]J__)_?WG^F#_R1X'RO:I)32:#*_E0U/WQ?4%(WJ$_RAP_!&V'>S:/W^KV__^2| (M7"4Q9I_XBF2?_]ET\U9DO$O\HE?KU2]/_,_5-GCTYKW/WLH>7IZV759[]TJN8PE MEW8@N? S7<\1^N8!]0_S6Q[P;8*X1]X,I'LS/C_'IKX614W6"WPM=F0&+*_E#]Z+OW5DY$(CQK2ATYGN :O\ M6\USQEMKN;,[$F]]>_E)Q=I-_?.*EL/7Y_36ML^>LSGAUG51U26B] M2B.Q?WEQC!EQ([']$1?'EDVQGX8NY3Q)J1^OZJU>K'B.__*Y%Z'ATY1[MV$=?>@'^O[,? 7T'W6%U+#ZHH#_$MZ"+X[]Q:)0!NP$U) ME30(=_1_6I]O+WQ=$_U/L(Q)8]IF9?&7HV_]=+=EC1THZ\=7HGOA%\L*?:KSW M+4G+XG$YD.MB.85IOU1"^!]043)>BN/0"2"WYH-_>^*KM[]OLOKE1KCW97,L MJJYS]E;L?<4+YY_K@O[C5NC2@_#-Q:DH__Q A';]_<9+FE6\NLE;OV$5!7Y MPC3"D4\"[+&0X-@/;B\]&[&RL0O*[A'A"14I MX@WS*-MQCTC.$,_X1Y44 #UU$] GL6R%?LQR5#6"_*1F^,U]RQ M]L?]0)3W4N/@M1NG7+;9#;W8M9H=T1RA1;8_X[CT>YWYA6$;6U76]T_B.\E_ MXX\))+U>:!P\.$,O%!1$5VY,3X"CT.0[%OD4=W_8B'JIL3P?KSKS)?):*5]49 M)6OT&R?5IN1-W/++F^*19/EY)W,4BW&#?X&$,+.M+9RRU!\19[C:(@IZ1H1>S<[]&J8LO6/:Z.0GWKLFPL6Y+\GC)RX_#NEU;NJ'HLS^ MR=GNF>O'8I/7]BJV7(NY$<.,$X*]Q!7ZQ?P)XX5I@Y+()(QYD B /BLS]^26 M!42V/(C3_M:=(PT7L,/[:;BK'=&>701.H_M+>HQU!U"%UA780[OB[0M?CP(*/ MU9=C8NCP? $CBQZ1+P?L\"!L8$68H6,\6[TNGGFY#7%%S+/",+ Q\5..O92) M ZP5N-CR2" .K:D76+Z*W3I.>68SU-!2"3=-R#]N/RZ2"F8.E 525O2SS)_0 MVXK3G^^+YU_$.ZW*BK_L-/5XI444[ZP O1Z=?T!O_Y0E]>L3)PY];U5OKTTF=[EEV0&S1?A![J[DDAK\/GE,2G6 M*R>U71K3&--49F(&OH?CQ EQ[%F>+=Q*AX9,]4"WM_+,NMG10BTQ]>/-]=*+#OE2K?V$*)S MWYFT+* M#VC !/HBV4 -'\ =3PE/Q7"L892 @=?+ 8('6P$2FPJKJ!<-H * M .$H5 IY5S/Z4SP^E?R!YU7VS-M]^@.O/Z9BL]ZZW+>2>I%?U\)A3S8U2=;\ MKO@@Q"_R6D"Q;C@32BL\^E7,?)}888HYCT+L^;Z+(Y_:F#,_=-R8IW*0.$= ML_S-'+_9X[9+ 4&80Q_'HI1EN^',C1@/ 1X+W/S]DGF+%+I[0\C(1W?:,BX MS/+<9QWUO!L,DLP#[]DHB&'NE@USS /M41QC)C+ =$W*5M?K=>E#'\T MF35=:H=*@N7$&C.[9X(TZ@\'0^**27=3 (P;.9.RPZS5.;'1EY:R 5]+5;B1 M$Y-8HC,8E.WLQ.3"RZ2]*8]WS4!3?1ZN@M(87--Z0];KEUN2L;]6V^3M._ZM M?B78_8>]*JJL-?M=\N.3,&RM_]_S@B0SZ+GZ>5 8H:ZC2@A-ZZII<. >AA(N MZ(OD!C7L&%)DB.1:"]U$8#"%AH@[5'#0>W!%%YOW!UX -]>]EV9674$+? WC[M$;![[HLTK8+.TL!TK1?$\'YXDGLM?=E?:3'%,"G 4 -./Z 9.]0/G&W6_&/Z MEI0R TO>P#5Y>]] (E='KG+W)UAM9R]KXMEM#'L4\L7T_P5',B#CIQQQ'263A ME']^%W/.DP14_JG)Q]R!Q8XK>;!L^&@NZ#M.4,^IO)1O:QF X45-[!4CCO,C M"@Q"#L \AN[]!.,!?&M:0T9W6$##RF(I.:7"P;Q+P,JJ.XYH7+P??T3X*:;26^ M+8X$UZQX$FN_6Y-[U=W]S.LSVQY)%4FRV!X>'U''@?KV?T[Z:4? @. PSA M, HBR1OR$:R$:T_(8S]VYF.\P(=30BYZ&*:_]964K']]+BI^5_R6/V5OLHIV M2]PE\5A>>7X3LB%SXX3 MSXNQ%Z8,$XL0",O3EV>.C:,>3\F;.Z=C&8FGQ#3^3EL4V-S3FP!NL$,FJN M]67RPM1RE\0F5$]2:VZZ9DA=.Y+%=-+:CL#W25<[$O!LHMKQDWJ]= [U>%U]E M_[QW1?FFV"1UNEE?4RK+F:I/G/+L6>KWZTU9BF_PBI#$M8CO8"\@+O:2P,<) M30),0C^A#DLI(Q:HHQ*$^MS|:T=?-DGJ"%\ATC,(I'L$0E5-HV?#"K@'JS!] M&L"TY0VE12G[5[*L1O+2^PIU#!EL/*2#@ZF.0B#:R[8*TH'E] >0UB)P-_R6 MO/Q5'JF;;"%!;N>[O5=,6E-<93X]$,31L'DN=\?? =0%IO[AR9YXE%8/%*^=/<7S$N2T/8X#CU+ M.*_4\H3?RAD.',K"A3MY7*=T%4YXXS2QY0Q\05ZMA 0SZ H64E*!4#R:8! M H:-I[$Q>(.D);2I8+ 2S65#OQ 8C@*]ID)4!<=\"/ZXU)]/I M$-=)6M\GVC4F]MG U^A+VJI^4,I]?.9==>2XA:>R'. IMBCT_=7#,'(:M,&!> M[2^]Y#5L 6\RE=\D]S2- WVRPSTLZ@56]FGPE'7>#""ZJG_8KT+>,9V(=QFU M ,H2FS,$TR27M@?*()PP"^KOZEF'C^4]R;-_-A;G=9%7Q3ICS3^NXM:U;G /;3 L]'1&!D@W,/_XJ2L',OV[@KQ MWZ /R'*?,T8#'-B!@SV:6IC8-,5!3(*$QTX:!4H!V5$J,]M->29IZ"))6*:] M2-* KO!GT9F(M9B2&6;"3HL['4:%?"O4.]R;D%^O:SWP8X?UG\]2:[2?_-F7 ME^L1/\7_7M_WR8=U3X_/O)N;(D$>Q_J!E[*ZMKTCO:XJ7E>K(.".Y_N1L#IR MP])C6S@FB8=Y8C,K#"W?M4$-311HSFR-WA?Y/9:!-OA^G>(XL*D3 M.(R%"2A"HTQY9HW>XZ-KY-MP AP6>"&\;GOX+*#!;(IO, [.EAV0_NZ.MU% M=W@#]YL2[N7?2%UT5>BZWB[3?9JZ$?<>0(^R,.6H)Y$<C8 M8YSCR);#GZ*4T2QE'.E6V,U0<_DD7BJ"'9,H ",4^P!T MQ%%'72M2,8D()&1A$AG-V,6%" &#&:H"CTQFX?0]{U3[YWGR]V9"3Y8%RW]XK#'QO.B][5#+]PL'C%9>M"3PGT%$YX-D' M]7ST-[S,GH61>>;_DBR7%20? \]W/9/D;"2+]LS#&Q$D=[(4\$&ZYY^.8.FG, MK82ZMM+(1&6*,V^CDBHJT_06=;B5Q3]TM-5?A.\]36A.5G=T M8SD!^=,G7IU9K=N@[[ZJ"_].3)02>[I'? ="D6$JJB\M:*\=D4EKISVUWF+[M[(@PPUUVI#&&]/7;,$/8=RV[+L,:2190P\-PXB]LGX6 JK;CS@053+$G49JA MKDE#<$.[,(3RHONQ!B2'. [/.$MH=^Q^+O)FBVDY/_[BIJYKDLN'M*@UH2EB< M8.[2 'L6]W'$N8L3'L=.X+B!'X *)\:(S6Q!6M*HDK2O4-501\6./!1^*KM MCW\"]]@_CZ!'7-_UJ(M)1&/L.5Z($SOTQ#\3B[K,ISSV5T_-C++/-2GK97$\ M)*R,YBM^C^7->.6$K!L78A[XPB1R@B0,<9A0BKU$? $33_S'XP+.P+:2V.8= M? &]SQ4Q^L^#U9)6A>]M^W>;%36W3,H4$;)]-/%S]XDMX2LT(&UT9L*D@.8& M()PGM?0T@TFA3XPFF'[']5+W.H"W.*G"D/L(=R@F-],YPD@I<%"%%5135663-);ME1$5?RCV@_E%W5/DGF3E?&W MK'YXO1$'K4=>#CMV7'_+JA4C,8O]*,8)(T1>",5BORO[K,QDX! M"B07/@VH@W!*@"\:\YH;$U3WW(QLNTH\/P46XGKRPQ/CDG@N-CRB9-ZU+4M MAUQ]- Z)SFPTWO"4"SH,E?R9YOOP6$<%U/0-PR58F#$, Q?"'>$M*B,0SFH4C MDM_=+)P#0<4LG'U7(S7S=5$^%<)5X=[O. ^@8B_;PA.PU#)_9EOC<)L!>) M4P5)78I)XC >1(D3_(RQVG-[CETQ/_M7^W ^O=_(X]/_XZ&7 "R$2= &S<& MAJ& VH".+A*$]\37R5BJDDZFH@YL<1R69AJLNRE M8"]^ K-DC&>KMWDM+* (<[+K$IY^E&6T6_K!OHI>3'W\A)L!78BC)E/<)30 M1+@VML?%KU@<*:7GGJ0TLQ5K.3==N/:HIY:\7O.XS5NPIHRB #-@V@ H;ZFR M<".)-6*- UE41?]EY*-,K+Z*ZR@+VBJO^@H8#\LIYW6T7<1A%Q([C[%QWA"^ MAH^)[2?8II;KV\(+H5PI7+&_[,P**>@ -LR=L H^@I8(,&T2)'3V_9T8@"U> M2QR]W7SL0X'MUD=,CV[,NZ>7VX./.-S;;H]_>^FDR3<\J6]R6336%(;O.D6Y MCL^\F'#,HIACSV-R=[4H=HCO>8EK680KC9)2)SFS:@[\"LJF#NA.- G60S"A= MH.OBJ!9*,(L.S&H< H-WP P866@ Y)3XQF<]GB7XG<8Z3@%P?H+CY)MZMN*N M,)(@7P89#M?T]TU6,(NQPV5_$D\]D J7NDG&8WAIF84#*$!LP8]T<,DHYZR.:57$, ^0MH]16E3- M%40^U&^55S33X[MI;>^*\CV_)^O/O*[7;;NZE4\=SV8VQ[%A6(+7<81Y3[V M(\MVTB"RH@BT^X_0FEFQ>\K-P*:UI(V]'7%@JOL(8FHJ;0@'F$KO0="019\5 M((#GLT\+9RI_?832LOG]TR(?Y:8#>>1O MBD>2Y2L['3@-680C;H780#F#4QBJ*;G)I&!*?N%H,"GU"E*.FHPW12Y96?1*0I_-'Y.]3T]0_!; MD?.7WTCY#UZ_V^1L>_M'P]#U(X93Q_*P9P4.CNS0QPZ7 VACRH@#&FIYFLS, M2M\018\-591*LC %/X.-FEI? +C%,F5MA6X*HH3A#&=]X4(;T]@R11;5U7-!# M'9UX^L)TW_|OMGRNZ\?H;%E^23$ 7.%ORWCY"%BQYBSF'@.8QZCH-R^,W1F MULU/_*DHZR9,U- /53.D]@$=-.PT(#5//7?IN3W$&]9R0RG2F[@&5[Y.?>UK4 MLUFY9Q[7C'>1;]?L[YNN4^K .[_.V5_R3;4AZ]NR>,X]><^]\A(K31WJ8=>) M$^RE:8@3/[$P\\6AV7%8X#)0?AV(^LSJW3EJ,2 P2\0B(KAL+F@-0;("H# M/JZ&9^FKIOU7QPS;<6,P:*8#@JDPHCVLH$U'5B.0FU:B^A9F0^\? DVJAV8] MQMFKE[]4G-WD6Y.VZ]BX2EEH,7%NQV&46MB+0@LG86!C+EP#XB:N0WFT]N5H M0#43HTX:9%^V#"AKDF $4<):V0$*RAY0<5V3R5;/F"V!P"MFN&9!S"8U9%8 M22;0[0"K'R4C*,M_0CM/Y'H:-;#1@0-@R.(""]];N" '-H:C17F-C3;ML6! M'.J=6.+T063G@-2) <2SQ_Z/(=KV4NTE]NQ"?!L[";S(]-QQ.VYD]S&1E@-^AY MP9K=Z,S2)5H?D\7MT/?I&ZT/D+Y=NK"3],G[S?86OD\@3$CD1R3)/0\[`DQ MP21R+!R$CD4]RFSJ*LVRFJ0T]S&JOU%ODPLPZG(-FD[!:U)5Z-4%F05[D"D> MI$P 3PT'605=!"8CY9,RC9'2L$>G> ^74'!*W-%T@I,OZ*GQ7SYO5] [>9W1? M2DX"X4,PCJ. QS*3T!?G%QIA2FS++L^2M V<0/3Y/:F9%_LO/GW]&]5:;M\1A MVCN"E)KZFI$? IK]_^8QV*KRE.H/^3@MG2(%"""VJP=,"ZJPPANZ[08:I6AB MJ8-BGCXW/'5YXA$/LTAV$2,V$]MOZ&#;CRV66DGH.<#1;B/49M;D(6V],N)Q MK-04V1@",%W>$WZFVCB0B,;;#(W16KC-D(+8QVV&5%[2F=?T"SHD>[\ M0[$6;U1O?]]D]4O33GL56%8Q5SN_E MD*@[0#'/:7)*7ZNX_5H=$56/WDE2P#J=,_"H[=.72*M7D3,@^'^CEN05&I<; M7G,S+I6I0ILS5):MKAD7]:BD9N)Q717MAL&W2XJS]U.1- [>+LA55$/I^FC@1 M9BQ*Y>!VAI/4$XKJ,!HEQ K"%!1S'Z4V\T;=DD0[FEH=O,;Q4M5<0RC]!<, M@(;R*@AF3(7':"VLR IB'ZNSRDMZ2BT'O\B>/EE^SW/ZHBOJ)XYC>2[VW9!CC_D!)K85ROD3PCDGEL?=!*+PVIS,; QZ M,K*5K7B,E\]\4(1#MQR#XVCZT*O9CD4 A=D5R1(;\ (0ZIJV0RPDZT+8G,VY M&!!#]DB?CT5MU<5P'=JQRO?4'X/X&Z\)"K:K:E<<1W7F]9E-SMY0Q):T^A"] M?_7A&%/3'\\]"E>]NY+(5A/7 M9? GJY29G35\%58TZ]>[L]<-221HBA_WB:{)B]AM6/:<,6&$U-7KI.S3NG6I MV-#XW*3$73L,0SHV)IZ6@IU<<#'M&A- GJ%]CS^DYY'L#T%\75=T,06_KH3CRN==2> DW- M838(!4Q=X2B ?5]%V0QYN%/4%O5C%44_]%957]/-&B-,]IQL G/"$Y:G-ZM/ MV\$QM\4ZHR\K0MS83V*"N14'XHQ-4AQY28C#D";4CICO!:"@FA+5N9W;CBS; MT6TRR:[7Z^*K'(L%/$:K(:EF 8SC _2'3T#SI24Z3]LJD+S&$L]4:"Z8, PQQ5'BIY@%)**,<=\)0,&W0P(+ M>.2\:>B@H^Q#(-!ZK2D>W//N))LE.?2T""95<[C\]EIX0KB3"G?]J.3W=V@Y7 M??4RF);[KN2_;YHHE?0? G3CTN<]2'!/9=X.%/HY8RC!)4A(XCA]$00Q1-P6: M,VQ@<+##PE]Z6[ZV"GYJ6&D8%IKA:@(5&"""B(9U6H;BHF@,@.-+\R*NZ'=M' M1ZO&,? 5=.R383QP/>Z&78$(L'PO'G/JA3%'QE0)A:N3FON5N6Y>?&LD*;RBK M","X(3 /"\P&7(J(1D]WS2FUJHW=O_]D6IBHQRW>9YA.*R-W-WF5B2>[%[C MI&>\NBT+^C[+^4W-'Z=V+<55YONV=L11'^SMR3>G:4$-,X:B MO0"QM8*_*NLO%@L&*#L,#4->TZQ8JOC']&U59X^DYM4]YE;H>K8K>Q?;V/-< M'\>6'V(K#ICCQXX;^:#F:/O++Q,4DE_C+4E@5=(^&FH>IZ,,%45=&1S\BVE M*!1%=6:-[IR6SE3YT?!BRY89&)]7.]_H<937=&Z&F]"7=3U&&7LF0 M=? 9/SM"/]T06R:]ESHYPA]*BY-E]CMJ!L>(I*WX@;Y8KC2'G8VBJ.:>ZE"&FI ML22*?I1D?Y*(2,I2K0>TS2FO@H"&-'F,TJ)JK2#RH8ZKO**1-,3^?E?(-,OK MQUHY4VCPSMR;Y;,'$ZJ+)DF7YU53W7*%KA_E/@K(%A]*.NWPZDH)O 3^G?J_9F)NQ3,)/UKR)NJ)SK>73DNHM;.. M++O8/CLMVG#757A:PR&]OZ]?/^3WMWF5_Y6L;_+/F\?'=N&]SN^2],NBO'Y; M)^O_*KM[<56O%;KPW)ON_7W9'%K1ZP>9N2HWFEM9=2-*

;F1YZWKBG=/&{6 M\FB+7O&32RGW?3{0U)RZ!OLL+^$CCU/"\PM>6.!{I-[)TAM!?1O7_]_$C6ZU>;*LMY M5:TL1OR$.19V;%G^;UD.CE+NX]A);8L#4G4TX3>I^X# M,FY/#(@)LQ@P"37N1T_*<<&%Z/YZ"]^ GA3F^,KS]&,:?7/:>N'!2$TYY/[Q M:5V\<-Z< VZ[*9'27C<&_NTW7M*LXM5-WI;BK3P>1*'CA9A[&+-/CF,:>E+,*R<\/\8ZZW/=X6Q.?#2;*RHM6WK'?-!E7K6-RA;9L 8MB>[:N*%T0? T,EKX4]#K@+34IP%KH&00NM&Y2R;H+->LR2]>RV>3*X+/_:^ M+C[S-:?B"-&E^P&B3*?>72"^1'+97[0EC#K%X%C32;FG3Y*7B@PSUKK2@DYS M8R)I'=A.+KC8F6Q,G.&Q:_0Y#4?PLUA%QH.%+K<))^U_=\T:(DI2/[4(MH@3 M88\E$4YL8F$_]&T64=\-B%)5J1*UF=5P0!{@ 4Q"L.!^_;U^N?Y:LLK<%3- @R<4NEW\M25ZC M-_*OLJ9P=[G9Q;S:QF3M0=;\+3($Y.G-?29\879C7F@-7Q%K(*;E2$#H+.9: M: @_=#9T7M>LRV_K#5YWY0:R<:2%@*_R2JZ+F2$9&)3=/8=7#" M*1?>B&?AA(]/)([2-.%6D@0NJ%<.D/L,MDNEQL (C':2>C2. NS:LN502@@F MCA5BRHGG4"N-/>ZLGGF9%\ ((=*$/9F*7GWBRO+;!?B$B6YH57S0&<$3*8 M7>\803TGJ&?E"C7.7 V-_(XA@PT3!) PU3P!2'W91@IZT!PU5=!MZ MKPOPRN%I{#.7XRCVA:'R?!LG#@MP&MB1'_/8YTHC?D!49[,@G^;O'7X(IIVJQ M,0X.S,2G>?>UFSRD@NRMG[C"39NID* MV!JE>N4$U"933G&4>@GV*_MQG"8QMBP>R=HBQX8-]#Y+:>X3:$L7\?:XWF80 M%;)Q7%=66Z/UCB=@G=%9]-3,@!%,@*?&#HX!S:O.U3!P? ZPLF*D"HK-TEJT; MFA+WJ%QH\@5-=1;6@F7KC?2M=X, ^WWZCZPWC()U@7)X=-_^U5WL?T+2ES84BJ M6UXVC5[:$,&*"U> ,A+@R&84>P&AF"34ELV76)!$24 #4)#9"%9S)@L0EZ]9^%X++M)#59H@VW;R9Q,V4+C?"'T MK-TT">.1C36ZN)X]?EUREHDC'956_N5- \4BR?.6EKI/X6*K"-Y4ETU S7I3+#[!:87++!!&9/' MD'TX26)1=1\3\E!{1Y_55$92/[:*/83<51R$O]B),')?BQ J2T.:VU-O54Y-_^^[DF9:VHNY?P!/G"'W*F M_MT7-*^$WU,]-.48'>GF%%5N&6M_+WJV_&"-$GZ?Y=*XRNWY"5 G8..32QE+ M.&$$IZ$<61T'*8X".Q+>+2>N'04N3^+NDWN;*W:+6OASZ_E:\E/C\IS\/3ZO MV/+@'L853ZECB6$%D:B!+L!-%86A;7ARY$2AJ*+B+; MW I7? P(&3D["HA@(N5188&"C(;<-O*(O/4F#1XI1D4S%'$]26#:&,";F44Q@ M|&'--J5%P:YFZ_4]]9D?IFXH-2[%7NI;XG@ '1PG'K/]@)+(4>14?[CPS#K7 MDP&V$^VE5M,O'5E@*C4I!KP=Z '/IGI_]LLNV^CS0)BCKIZ'OX#:*$89\[XN#,Q$"O%RZLLF)-RS.F8N+M@7])?^U4:V3A191L6K!>W12> MU- N%;G+&TRS/:OX^>^;L)]_%IYHE:]YN>;^1OQ?EZ[7PJ^04IR[4FEHACQVA MBH3;XJ =L! 3BSH"5SL@/ X(@!A9M7=<80;EM".)]3[8 U;]..&K&2*F M&_- %V!B.!O7X6#1'?\"B Z=@TN6@OL139.+3[QO MZW-;%O;S>U]%*;ODMS=S]HH3YMM.2G:(T=.W!Q9#L,I>2[CD8M'U>(,#E!!.#9 @+GM"\R T@PX]-T-*

*HTZ7AIJ7:?E)N%&.#;,CZ/8Q4D8 M1<(RV$0X-I&%4X<'@>=QUR,$-JKU#*69[4%/M\M(TDXI.HJ4E/+$E14\OL,*
M%]!U?!S[CH,C'H5^P(,$TP!^JVD$+^T;RWW4K@;7CPE9RVG7>81S'-PQ{@1($CO.DT3*''7C 9A!%\@'H+(V]2X&1%4SR$>.H%C39-S0CQ-SSE9
21<+6.>E:0E'>RZ-O+Y;'""FCQ<@HE6 MMP,),(#"N5D M $;$&M(0& MQ)Y===>,S'T&C'TSY&G]8+1N]U:/_X))=6[]DVNQCIFW[AHOYF;
[_19M,:NW:.>O<|)4X2,#]RL!,G*?9@W-3N.FIM^FT "?BQL@>K*HHSN#3]L(M:+9%UFE2WZ,?U]C09YI?C;^CJ=_'O:.];2% $L:.; D^=D,]&USQ5+:V";$?
MIH)**AIY2'JD)L;OT^U0"N4]DB@,.FJ-Z&P "JMS8.H^16E:] M%80^4F^5=_34^PU_*CG-VGN7*$TY=ZF%;=OGV+/L&(M]V\.*E. 0VP^U^WV1/K?
^9Y;)7A;QVSW!)B=KO*DXJHJT M_BH3H>3C7WE2935'C#_S==&\'"%/^/5"YET:!'WK82F@D+*.3XI@&%O9(;,6Q MP_S4D/[--
:\A>H1S:S!>*HIINSH@-../(^ MF&WZ8\^+/)#]A-H;^BT_:,>0.4W71,*0.4W71>):$):%)TE]&<$$,?-NL M^ M6>F#&6HUU\U= A[#'^H:C;R^WU4,!-ZZI-
YN=I],&]O/Z/7@[:,4Y\ ?&#. M+$"9&]!CEKEEA_', NS1Z)YYJ%S4;_DFI\6C6/#;KF-P'"51R"T'VX0DV).- M/"(KC7'J4\^U"..>$VCT6SZF-+-1;0FB6E)$3^1%?
4]/-$9JALV(Y$;U755 M[HI1OB,[75OF\9&;,*I^@\SW:*I\7]TQ;Y9$7-#+*$K]DS+^NL$J. Y.PWSC+R M>E/5@D)9=5<@MA^1R/(Y3F@J.WK*#G/$LW'JB1]
[,4G30*FCIR*]F35XP$ [MF$^R $B=5@!L7)%G@ &HS@<(--31EKQ./KD"*("\31 MA'.%999+/%>7:2\!'? :/-.L]H#
[^SE9TKTB2>0%CLUP&#N^++6F.+9"%Q-B M<1J0R%'LX7*.P-P'O8[D[AY8$E5/*CN)R;@-,R$IS&@!A03ECXU)HI4Y=G+! MQ7+&QL099HN-/J=[AY74-
WE5EXW%?46]K/K\5'+"/N9_)64FO>5/I.;VBG Y M:D%>Q<3$OIY%$ORY-,.:4I@YUA5^1,E I/U7"L]]]37*MGQIAA_2]RCH_O)AS0;_1?E4R&W$ZF*NT!?
=\QRJ><3&L:8 M!)&L8K)EMPO/PK87,)MQ[GD^:-#A*+69]6M+&S&Y=51;ZL NWZ. J:F?,1A@ MZKA#H-D\!SAF5]Q.+M"!G.5 MAUB8QU_1W5@(5:
W<@X_-92O4,L@^M+]><>_U>B5T+5_F'1C#$!G<([(-BN+ M#Q&Y%+13,T0N7E/C1O-UD3<7",)!^,SSK"@_%#6OWFRX[,7>-[* R>R@A2[
M\H#D1<3#B6>EV.8^MU/;C@*]5 VG2G!F2V?]3UG[UC,A#DJ2"Y1+-H>*9(1 MP&V>"H+C=FP.7* GIQT>+774D$=O.CQTKCE5@ '<< &%'
MKSA5UEGNCA,@U=XE)^0)[03^INSF5GS:M,"S,_O*FP^\7MDI86X2"8,7N@GV M>!#BR/(9]BV/NVX.^
D%7;^,$9O9]MV>*2_2R=4_#YB:VV8*!BIZZD*_TK2 M;8!XNP/BPP@0.@GWDQ*:RZX_3VKI5/I)H4_DS4^_@.45]Q/X+K4HU4N"5R$_=^[#
(,G=T/$.'*^:99@/ M-)BM4,*K2S*?YWRFAX3Q?'(EXM\I7QP"S/E\<-_]%W4<>=TUXGC=]]]XGY&D MF6Q]HEQZ1?S(]F,FQ]
[*2D'"&8[M.,"!'[$@]0,WL!.-3B0@)F:V2C-U*('A MK&:8YD8/9IYZX'IVT):?*[3EZ J=[(Q@O-F)%B9FFZ# 6/@>S5&T0#K3-$5O M+=U;].T!3-[A=8?W.
(UBWTD93J@E,%/DAYB$$<5)F/JQ'7K$(;#H^"DJL]^:_M[P[TDBCTLOP4+HH1ZTNEU0_Q--?C<]R)CTAD["L\%(V%[\;'Q#R^^QY{6%<; MFWD'\A+WEI0?
R\]RO#MK-+Z_05M95FJ%ELVPS^3 I6V)@-F*:XL$50AN#8/JB_>O$D@;??GL3WI2MI MO7E\DFY#1CNO87=
(UQLEH+;X_&>)O>;WLC9\RY8\QA\RICT\0!'+B9N?)6 $ M'RI@"*(O1B,?%T-B8GJ (L7O-3X !LC(_#@0AKWR_UAI>0LJ]\1VJS<7_X%
MQ(G=B./$MQ+UD&#^A(<)IB%/$IM|LAN'KWR"*&%XAB>/0[HGY:; @&O8MA;3A@]\(*,HJ>!X^)O]PJL((4>_>_*L_K M'.4^\>=>B_9SE]R>_?
ZU$Y**4U,8R5+7E,0X\AT/<\XBFM#$E(L*4[ZXD3??:P5 % MI"HQZ.PP)1;6T>#D@HMY_F/B#!W[T>H3UH9IB>)/5=*?U":K?
I^FZ&A1G^Z\KOJYG)S[P6J9-W);% M<\8X>_7RETKVW;K)GWE5[_4[W=:)V3%SB>T+3UJV/O:"V,B0*G1!U)#CCY.'P_?/M[_7+]M635-?
O[NQQ\Y7_F],DC8[!O9)2V:0M4 M(4%Z4]6/;8WTNZ*H9>6F^JYX#H'I;=& \##U4Y![ALOW"3&U=LIS:RZV54X(M-=PKIQ[5VRS?9[FL,MB/<)-
OV>/F\551EL57&?\F3^(W]S0-Y"@S'!LV8Y%->.!%H.,QA/C"!J;IDHNFR&C_ M8NH*=:R@+2^H9\;<_JL#@:%-&41ZT9U:!Y3#
[5MKC0MR;+[" @#>)<3)SZ)'&RQ M:SU9?2CJ-[P23\GTPNOJ?W-V+Z@/'KBN*EY7OY9%5.U"[M'0MB@.F,^P%P6R MFWWL8AH0+PXM-TU2>&*.*>YF-E -
C6T)$I%T-5)9C'T4$V[)]P88>(EP6+"T MXW70ZK:2+170CEWQ(:".X>%35ZCE^0HU7'_/#TDC2>E[?%@79C8M^:'I9469
M!E4IE7SKTSC=3)IRS@1^*E7+)B))^]*UC1,RG@E!_5=L^))D'VW)O>J MY[_)A6:_5FKHHSZ;HN>B*4QOA@^R9NIUQY'ZJ7@:H>GSL5%P8!L+$!?T1;)C
MZ+RL++;6R7EZ]<7.T.J"#D_3ZB^9F*$@/>Z;FC]6*XLXCL](BFTOC;!G.1Q' ML2N.T-RF-(UHP!U0$/H,G9GU_6_(/K2'!0;RL"QDN=P4CLE&Y >IM!:@E\X
MZ^!(K%E&&^RH?,=)!D>BC@\N.'X2GL[3=.FY&+']THT(?-&+0DPO- MG1@FZ:,M ZCG0"<8/0W*]+9K% ^8EDY#,4-\6EE>K?UV>O7%]EME08?[K?I+
M>OOMKT7!OF;K]77.;L1),K^7E>V-EW!S^$2R4]+%0NY3_W0PW)R-/9X%,@6 M$1&VK'3QW"1V(@Z:7ZI"=&
[/>TM(QFGO.X8;_S+;LM2&BX")HD](FW3IG&" M68-?AZ#LZ+NC#,5!\']J;B) ^VUNGCI]Z$-R)#N2M"72=U(H93
M+W*PQZ(8$]_V<6Q%D6LSXB%7I1R3U&)=@.4.M"80ABPVEO]CIUH3FT(;K+]/;/D.&B&F]D<6$XA#YB:_E3>[KH]KE
M+:#K;_=U>N1ZQN;#6V"81Q1X/0QRE=H1#)(]""P"&4Q.:6H;]$9S;?>VPT<8^R M90110?T*\8Z7Y1_01AN*T*]9H#D @]F>8ZPZ'M#K!JN>C>;?)CMQP
0WUI1# MD>S"_3E@8!RWZ@'"^K]UNN"G\^UM6/[S>5'7QR,O..;TM,RHRUG0B4L]0H3S MPJ)4%AI1@I-$N(:.YQ./I)$?
^"#74(WL[)&DE@GT57"!>C;Z_-8;-A96KB M]"7_J@:63;,%C3&904JGSS% <'.-CU6(+MT)&0#$B=;(D+?A5\Z_Y4^9;(%^
MESUR]JXH7Q>/3W\E:TC"U\@2,]N!WS[P?U-M"^=VL\KAF8521WPOU>)09 M)W=BB68#8K[/4\>5[?:H."ZX48*C*'$QX<3EH1^G7*TSZ!B1F?
57DL229M-M M_P!)LEI[!DF U';H2\6&*6HC\1U,8GBQTHA(IHJ23I%8MOAH1,BC(].Q9S5' MI@W&P[Q;$C8\)C$S)'!ML>$
M/*2PC,CB@\W3%;K)Z<_MG6W'RK_].^38X;\WDQ&AQ8DG4%/3TLNP@.EHN_X5 MNJ[K,DLV=3.YK"[DK
"CF1GG93(UF^R8P++SQ\X*>#1C[/R3>NK954GTA1.R MV5_Q2+))\Y?G4=Z.0X=1/A*9&/,'$27SL)C2.O-#EA(6O7?,JNOD\WI*>Y,+3>!M MF"RO^(<
MZBH(9TA[QR@MJL*(A_JL,HK&G7VPETL.:GX&][^>9-WJ1+5+7F1GM1OO*0/ M)*]7?NI8/&46RW#(_$3F-@IG6JGZ"$9VYGVYIXJ>6K)7Z+$C
M#*B]5L=P(APU&S)0O5]HYX'<:A 6Z0Z-M:OJ7CYG%%>_6RH)AT,]6BQN?IJ MRU61@R7<*P^'OZU;
()KRLI0=1]GXO._(MVY3>,5SGF;U*G'M,$H9PX187)AJ M2G'LAC%.8\$)<-P)=(D[0FSN?K*,N5$F21S7YQH'U*%.]7EA!F& &>0M M BUE)$CW3AGZL:-
^/BE,HX1424YCI;3CU!8N*542_;BT5.TUS>L$7DNUZ=LN M#5*=VF:RJS@._^IPF30@@R0V%^U7)O"4_$FPB!*P%N)'4!==[6[%$=3+8:A@IJZJY@B
MM^RJA:+P1W<8]N_IV83K],KX2H0$[XKR3;%)ZG2S[IV-3YSR[%GZ&W\KLUH6 MS%;K,&$)B2*&(QK%TB6(,+'L&%,G35(_3]CM@(I5@/1GMA@-
'5P(0C!+ $51 MS3#,B W,3FS/;#NJPCKTW+7Y!JW]>%]4U15J6!(HFC,=FE 8LB10ZHL:%DUH M#NV,]C(&YR=].AC_X[N$I9X58,N.$NS%,<6)
[8@J9D6TU#[,EP8-*GI.>T%2 ?*8D]&O9=#'4!=>ME$,Q1FI9[T%!Z"-70>4=W>]&JOZ8?B9K7G7[69HP-V:QC8/8H=CSK 3'
.:"HA0EP8LH!A9GU7M*3:EWR9YZKIB.?AT--CR\2$J:\O7P-L1GV\+.B M&*L=.%Q_X3*!, ^(=5P2<>U!SW\WKC,G*Q^R9?Y8[>C-6[.TWNMXPSMX)1F4>
M\Z:]N?J8OB5E+K;\ZI:73;'D^VV7Q"!,$L?R'1RFG&./6DQVKDAP2KTD8BSB M3@!24%,,S;V?
#]A$.SY1SVA[S39@52I)SRP2W+95Q1>TK33V"2KZ!M_AI.0//*^:!N'R9NB@ M?_A=2?)*#E,M\NN<-?]:-YS]2K)<>LO795;)Q+VF-E4PF15,N&P?
TSOR;>5$ M:1B[B8.YE1!AOPG!,?,3[-A)Y,>QQ2T+-*)Z 9[G=MGZ;O[UCBM$AB.FNG-; M3;[!3/82GZ>:-?^#?4HP0}\PC_:X[Z^T?Y1,_22;K!Y,9AA(TARO!
[(@*4SW M)NH$0JU$]!7I"GUH(_&]D4\8"@=NG%BP8/A3I5+'CT#+RP_C:O\FOV M]^JV+#_T]=5W05N%O]S[P^L\=S*PV0V
@'AMP.E>Z01JG,K)1?+02[KQ2 MU)6T\IQC,;UTICD,,W4$EI9#96$&E%$\7ZKB.(O.T4<7W415502K%=&M8?A
MN^#U>KT=M/":U/R^*+/M'8;B5CBVQMS!W?5Z,+IC1UQ]!QP%8'H;-"4[,(!Z M1FS#NY^*<%I;X.C"B^V#*N(--T.EYW4K:VF;M$'679OSML/YH,/!7=\[!6I
M.+LE+_+AZU*<,N_;9(\5C;PDL",76]P*L1<'%,#E+ M,^M^TY,)Y(X(NUX>>V6N0;P5SMS+HLJS*H,>$/I[(-NZ,%!IXTW_>7-VS3E MM-ZVWL4-
TZCC&@W9-ED^;1"8U7&%S.T<#&R*0"/:Y.-K:Q1VMP7Y?1%=Z^* MXA_RLN=]1I*F:J3/L:(19\2U.::VPX6I] F.,)K@.$QYY+DT[L)$N;)9E>K<
M)X^^9*PO-45)QPB@7E<9P0G';"Y<@.>2'I*>!=3S@+9,3*>G78 2H*AY#K3T M:IK-H :K,X9*/UIFK+S8I_69\4.#^P$4S]U
ML>=R%R=1(DRNG3Q+;=:+4@S4]/TUF9N/8$D59_LR[T"',/3R#C9K+=[G$,+/7 M'3O{J$&?[*=@R"Z?B,(>EA&C@F^ S#9!5DU(K2C*V[6)!&0;AAC$;E
M<;W]\;Y-$_+W),91_T8KV6J3A9QRIPDU4$ M6&W3-0\;S 1\$-_L 20]&U?]YW6BD07W;UA0!SNYL"W M-
=/[FVG+UTG5C!%8,9O9U(LC3(@38(\Y#A:O.=CSHX#Z06]%*0,EZ>\M/_=M MS.?/;^\^ Y/C]^57TVY]J8#W+ T=]*6G9#++_*0(IG+%]Q=?-N/I&!'>=NG
MG]*(^MT)S/AM(3:=MW)JF%!2*@YXGWF>%>4'X7!5;S;\8W]WM?A_>5F(YJG MN@.<12R2!A'#5F +;?-BCF//2K$?.VE \)<3ST0> $C,^NE^W/T/U'5,(*D
M#UHAMN%(?&LB0-3K$IP5PH4+H0?3_X8IU'"%&H*HXPNUC*&&,R180Q]S)+A" MDKOF+^WCDR=OLS@# HX+X:T7@YP?=UA\T@!8HR'+2]9?+HH
(6]P*;)C!GISZ.W$1X9G9BN=RBE!!0DS45HUIJ$JA]_IUI]&!67ZQ%]PI?;JQTN//:)4=9SOM6 MA^^ZHPRY2-KKM?>B7V]WXD?X,BW$YP&,;%);*>A
M#^M6JDY[[AN.+564&5QA*Z_<[+[)DT>;;=?%5ILKJY1W9*N,TL M'R?4$N:$! E...?83CW"HM@+8Q<4(ATC-GO25D\;,0I+. &M#31DR0*[1UV"A$>]P
M_'GL4;V-\#-]X&RS%K[T9WXO/\1/_*DHY6"WFSPMRL?FKN352_?+W3?3"4(_M=MT $\9]&7.RA>/+
(NRE3L!8Y$04U@!*DX^9],SG2IX=/_83[U#'!!IP!QL MK FZVCZ\ )0PDS%$L<=NR],0Q2N4O&R?^'+75'@9M2.&(#(U8=[2O4]ET=MKV_37GDT!%-
N2$*)-=U.N @G'H9H#?UTCV M?">^.DW&T.?LV]W7XEWVW%\Z[*<-B=_=/12;BN3L[JOXK7!NGGG>A=:B('49 M30),[3@5YR@>X9@X*6:1;#
(54_&G4J.I8QS-;(Z\GP/'YT &@(2$XU@/^', M?]839*'V!$7Y1,\G:AE%#:NWB2 MGPDL<=0D?J.9I$8(+9=*;A*7O9Q2HPOK>;^?>%67&UHW?7Y?
BQWO?ELP;GM> M2#S7QXE+*?:"U,&$A"YVJ.,[;A*%411"_-WSI&;>4O8(-VVZ2[XF-9=_BL5) MGOVS[=A-
6Z9@CNT(@F]NK!E<8!O#/B0=T1DNR*9E,^2ECA!:U"^=%OC0$U5X M Z;:55FO?B/?LL?-8_<]#-R8NK%-,4W2C ME6=6W(Z6FCX>BSVN?A<)
],VCHQ!_3K+_)@ZB9<&JB3^M5.CX_46T9JS8O1* M5OAMZ(\ALUUB)3P@V/5C6W@+CH\CSD-L MI7:4!FD24H^OTM^/U8VR=(#NQMUA;K;1Z?Y-
_>9&G*Y3@1KI&7 M UMU9E/9=:',A ,+]DT5]!TORX;@/?]Y?0"U]^R:N50+[*%HX&]Q'&PQU(')[.\HZ,N#_PP M2 ,&2CB.D=>Y';\S$RN_2-
K+C@,=_<04/9T_QN< =)/T/H*EQW^]@//'F @Z MRNE_IR&A*I_;GANJ1%+3H+=#V^6,N&*=4;EHWQPICICMA+:;'4)[]'EAC!/? MMG'J.U[(O<1-
/5"ZQ'E2(S&PC.K+]|#A)& G* M2))6;U!R%]V@VF!*;ICZ:XD,ZF,R)9-63Y.SBR[6WV1*K&&OD\EG-;((/VSD M?=G'=%*6SC$ R]8Q!H9>"IPT)+)].2T-
S9+4AZ*LY5#MF]V(E%4HW @:"L:"#NQ8>!>N@R,B3BF)%X9NR.(PH]!C MR2DB,YNRAF0[4EY{^,M);-3.&I=*##-+K;#-J/D;!6'A%9PCTI@JSSQ%8MG:
MRQ$ACPHKQY[54\2_<=GD=%LWT>I\,VZ1L[8\YN.FKF]2LRR_W!4!V(:\|"3T MHB E0EV9<$("7S@A 7-P0%-FVPZ-
+1\4(KR0GYG5>SN'DO=S*/\$T^U+X58S M PN""+,8/6;,0JO=-M[58@T8NT(=RU>#_A.S1"T-X67()EW*S:+FRQ!TAY;. MU++PM-M/=V_^0 M;G159_*Z-
]U$8MSC:L@$]#3VQ0+FX1V}[6VNQ'-PC]H:?YM\>_ MU&CBQ(L/Y%&M4"W^,S?]]NW'Y$D VC#U(DQ<=K7DP#VK9YD'M8[:9]=O5Y)
MW1K+I4;.9WJO%!+!K^#?V]%_FFSYK;5^/9U6=Z5CWG-W]W)O>IW^.P",W^K M\5TL"2-)&=O#N>9(NO]9+M.@U,_SYX&8U@(C& ##74KBHR^2"T-
YB)-2:JG3 M^5474[!)P88]_VPWB%SUQ:_3721M]\;X;AU[;:*O'K%TZ+LVN??R5$0;[\) M1T[0$)]U^7)3\\=J?\)=/R-M%:3<]5+;PT&41MAS7(9CGCC8Y2F,?
=7 MM6Q#HG8 G9%7D-78LS=?!4F;B7:5UV-RZ/,O@/YSJ?14'*=++P8" M[CE?C@'4O6R>^:6 MO#01T*^D9,U_9!_]ZYS=BB^(/$=WHQE UZ?FZ<]L
Z[7:]00;V8T@>]=9\!; MS87ZWE##K,P.X1DF9\P)A;%+XQE87/C2>3Z0CR^M9Z0%]VX&]T:?."W$)OER MD5-(9/O\"G-[.*!_]XB@TZZ+&1EA9F5
$_5$K\39BF7/&=L('\9GWS^$2R M4N[M,MZQBCSJQZY/<91&%'LLB7%,HA2GB4^B((XB9BM5DHR3F3N&NR4FO]OW M'0LP)3^#3\"LV*K)
MHFP'5MNDT0A.+O%MUXUE19(KAS,2CHD;.SAB2<1BQD,W##1Z5ET-UL6]fF;\ M5]EM&)=_4V#;1$]/.'L[T25)EU\YFM.A2ITB5O@-E.0-
6K^R(QPZA$783*\2>[3&<1&Z,/4]"Q')3E[J@IM;G2L\>84$89-3F*>$,S:#^2RAA2%W"=7L6\%.9IZV/82L8NE/,"1$W&S*99ZSH!DMH>9DYTF,8-
Z%ZA08^='6V3"6$J,AK+Z1HE MMG!:EHK@QYE52F]I=LQC+)-G&3D>/1,[YVORE-5DW6T),,,2WPD3[']FRB2F-
M(DSN2ZH:=X8M;GS*;:TT9,@CK,*&)J6FX,!YB2 M#R"X[2#H*,\P:T5)1E,=]$9I+=M$3T7LHSYZ2B_!G=2MNDXV6/3W5$0YG53) .I$#HM]+1W>
[&\0&4*ZK1;]'1J;3M?ZZ9.PNNUX@5LY8[J,=DCN^2H4JAQSF\DC MK?!\";5QQ*B#[2!U++)8P%G$""\PJT9T]2IO4*-NR@$%R&POXJE%=./H+@N(X%
Q!7<^8 M?.!?!QVPRR(72?5M'O#I+LNQ8SO42PB.(BY<_:;$L@V+C5/B6;'/K(#9H*$@ M4 9F-B^?>#,R^%2#]@]%C?
Z+B]^QXDFYWE\;9S4S,R=ZP'@W_[]'VAXOR_2V MU@7#D!$"DU_4&NF'0 M4M-Y_+#]+PG*,\J;4_*;1M*<]H](94AC3Y'95$MGA#U4'.G'M>,0-:D;CR&
MUVM251_3S[7P$YKNAG%@Q2%S&$ZM5!PN;/&WA"4L'_H1LD+:MA!K1+H:#P$9S4;,!-Z,*M@%#CX
MO"LX!*8F7@$H+SOS"@)T=0KC24T!NZ\WCQNULVHB[N2Y-6Z,56P;2_]KB@_M\]76_2_.;OG;8NF._)M91,_3B(:8I;R1-:B13B)'1>[+*!I:%&;Q
M,K=I$E2R^WPWHZ?>L8CN2997Z,=U(3Z=Z]>KOH%:3;X!QM1<]D&,&ZMEX05Z M-%NVT("O8?][P8),DA],W$ -H94]FTR\&-&!>T&* Z\T3&@__#*3'?
#B M+%S4#^)42(O'IY(_\+R23W>U&*$RSH8&0UJ%4!\3*T*(+%,>J@P;#M3IT+U M0U%Q) X[XJ>5>*II;DNJ*T1RUORX'38ABPM^R

M^N&UH"V^Z>7AO9'C4(?:S,81Y43L>DF$|NQA"_NT3BQ[%3XY! /'$9^]MNY MAAF87PT$4,VUG@\6V*
I5=_#8MDR5G"O@A74\S+OI9L>$(9\;"#Q1=UL/6 . M/6W-5>!YMEW!**3SUN"5F?4>UFIK*,J$[ZDO!4Q- ^QI]Q M!-@3S _37D_]&O:-EB-*
*@WS8>5W/#1!I_[0VI23<7=N5'L9-Z<8@M+_"PYP8N M)C0*L>-Xj45BPBQ?J?/Y%*&9%;,EC0:TY1AA@CKJZA.41\$:5R*3$!OAS2E M!PU35A%-*
:Z#RZ,+#556$6\X6%GI>3U/5V;(RH97,N>-UIM2G-ZZ7&MNN5;H M)C[FW&'@"RPN!YT3G#"'>,#M(;!Z!1I&>I32SNC:9V$W?M0%ES;!& M,*
(#IJZ;X8)]T4C1#[N=Y.HMZFI/B'CJ5TR_ _4>Y6G?_];@U8>B_L1_WV0E M[QM9@AL-J:\X^ZESRPAB@A.4%S+OO.%EVQI5W3T%(#7MO&]D%PV;4\9*
"9Q1QHN.A#_UKC[3F:+FS'Z,;4=6GL>9A;:2BV=[&S M1[!K88O:W WMF+(05.M1G9FJS%@ CB56!$UM6W>/!8PXS#=E6&6&<(PL1=I MU/!])@+#@(*
U;C PW6>]+.ZB66UN PMMGH9)@"\6I=BC"<6Q.)5C>9>;.E4Y67I@\]60)92W=KIY>?._-H&?8$C?D\ ,.[@EXL'4V15R4!3?L\+<,&XWQ.++C;W]Q MPP'
(T]HE32!\XV:^'5;]6T3<>XSMG[C"39.JLS7G6!-?8Q%SN].+,+Q_\5 MJ;+]3F9F!]Q.V[-Y$"4I3KGL=AS8*8YY*C;EV$\|2CV/AZ#CME'N9E;@GE=Y
M3GV7Y22G&5GWR4KR"GC <-\;DR%2#_>V(D=;"5 C C#WT^BGJ>8G?+?/"&;% M[CZ>+>)7DQ_0\4[2Q$C,[M:&BL MF!LZEBLL=.2),ZOG.P0GE,;?
8B8CKBH\]##Q8@?\(L9FM[LAHBH:\F5$=+6QJ M]M 4&##SIH^#]>D<>P+..YFC)?5'F,JQ)[3B1(]I=W3C(1049H2_X>V?-_E'
MF=/6%=A6M^1%$A%V1_RDW/"A^5FQQ-]D80A;L>?*QG8$$S?R<<#"T&$!H=P" M!DVT>9G9./0LH>6AZLV\^*D983)'.T,:/,!9^R-1C<@L-M C0T3-*
*,R@WILV?!D)YB\VG*M!]#QUN#<<3=TMXP.7+X4(W,#E;4Y67I@\]60 MG1B(?/&2F@6]CT_KXH7SSUR.S17R=[TI/9[80L<\<3)- NRQ(.5)[$68V\(<*
*M\9=-3LCP&98,;E6-P9>G5.2&6JB/<,E66+ M>,=%/2KBG7C\PB)><4SJPR2W1=7T -U=[(0)LWE*L?B3"'7E+B9)RK'-HLB**
M+,8]ZFC5\XX0G3L^M+WJW L0]5RH7&;HXZD8RC&,$C!" M(_E]"H850#A;.ZSRKF:;;AE#>47H/SC[+ ,F71"EV;AX8@56Y#F8^G)L7.P[
MF#AQ+,\RE')@ #_9^[-F^/&D7W1K]*($^<\=X0PCPNXG?.7+-L]OM=MZ=GJ MOC%W_E!@E3A=*FK(*MF:3 | ++K6HJD@D"J1FEF[9(I&9OZI,()&;P**
*FW:=I M3>VK:,J(-J2]>D,,V)I["HS$^ ( )CFMJ*W5+TMV2D:9MR MCXM\T)+;X!7,FJ2=U#%U_O\F%KI,[E(GA#94MC'B,1R"<)QF.*<()T0B[&BN1N])*
M+?CN5,0[/;O.#U)TI3KA+3 1UF>]4-)(,-0QD&:1R!3=9S,U$>1Q0):]09'-MG<5KW0]&'4T4%TW1=,\&T$\YCI@Z]&48LO1*>2:0,O044293E$B<98G*
.%FR:'FH(ZAO>QG>[K"KUB&A;1^N>?:1^ M\#ZV]^P, ,;9!25UY:L>)S.N;#0IZX(T-/VUIZD33<5'9U=](J:?0O1&ZS_.. M9X++A
*0HH;%NDRAT]7@B$(\B3B.9T23U80U43Q.#:?(VM^]9VI)MCPV-/W$,> M+RK!#"OB## S5&4G. #5>0> #=4)=!=4-%?Z>YK0O#H*O"!'H^_8:?+-U4I*
MBW:&?.A#RM4FB_(TT$/.U%&%D#!! H<)Q:GD22SO5N6*+,PT=[LTZ'BR(6#\ M-?W:-$O1W5I@.KDC.Z68AKZ2G7 =#4]Y$A2F$0JXB&,FHBRDH&-*
*EK);U+.? M+[M/$]H^:(I8B!G",?91GN,010RSB/DI%FD,L]EVTMOUMCY??C/[:R<3S-ZV M[9^:MD/O-*5?+O0?%VO>3@^HVI91JU55T/6J"9^ORNE;5A]*
[L@<[RP\J_D] M%.BUN3WRA$73N4_%L[@IB^7]_XJJ[.9L?!?+HJR^EBOE@Z[%]?+V1ZE_J_[U MO?C970U'GB;:3]SQ6J:\ABM/L>5= M+SW%4?N0_D'Q-
GYM[@Y;0..X&3"V:QDW+=:P7FQG@C38A21HB&/$;YY)ED.6>B+MV]B'W_Q!7Y;9$X>10SLX/:.1#8)CQJ
M017%WC7VWG5$3X]4L,EC'!+++78[B42ISYQ\.B7HDMW#P<>MQ0>63J,BJF2VB M*73+;U)H$I[%REMBB"M/21W3?(8RJ50X)C@G?
*NH3[(-2DD8I3GPF:S-T.[5] MUV5"_P*L.!^'S4R+G8(!],)V2&_F)K8)FY&(S(\Q38)\U#7401#/3, TT,!MQ.!.U9\/3?*
%QX+2HX=P=$2]2E}@^+Y4S73Y"96;.'A3W4XY'G[;3V]JR>2KWQJ?/&=W&O;41W MVY713"2Q((AGN7(! MU@AI "K,3CA;?A2P=7ZNX-]
fG'H^([4N;3=&;5 MYE%Q7ZOS^ N6^2OKIZ=%DY!$%E>D?OBT*"]\7L]R>B1[-3)1Y&,B_1")3$\# M3F6 2! &!$,RS0A:92!1I 9TIU8UW>Y\)ID+*GX4"?*
\#2/ .U,P@08 M 0W$+CR: T^SX.WP,$W=$4QN5PDQAE3GS8Z!07&0@-!W2*PV]R4?1?5<\$V MU31I(F-?7_\)$A-U%) ^RC.1(YS(*!=I2I/$Z#;P%*
*($Y+O\|+<%C$ QKN O! M8*K<7FCVU&RBH,>D!$0XSY36+GH)E1H6CQP0:3#6>.R]^>*(USOQ0B'GIMD*
MYM+'GUUZCZZP4O_C>OA:&,HHCM(<29XK4Y(FH6Y@Z2-E2&"DRA/(2<$9E8QP)HTRUJ9A;V)CMF%L=ZBDSH!H M)C..),O/\>F8&<&WPQQF'_?*
2+3;<7GC;C^%=R^TO>]-5M37=XD]Q.7#\?0=IW"9;1Q.((#M 8,I.C/DY9Z%',TS *MUC[*(_7''). M,1P(/PYS#Z4U_8[|;'VF.C_^H[Z!1FA+/A%?YTZ*
*&O\ET =TX',8CX[IN) M&5%_J[YB$&@&6HR!EK%L("JE:,93;@Z%.C%(^^G%Q/"A;?5=D.Q](^XZ9#T5T0YP$+?76>R1,?89I(E.?*80EH*)5?%^9A MY(.*
*<.V/2$WM|NLJFR3HZVOK8JG^U'(@D0T/0!2%'%9#GV82L(!.CL*I24#H MN?#HB_?N!Q:T7[P-+SNMS!RZ/F 7/E"YH3G=8[@!QX2_ 5{(S,]:Y/UC0Y*
*MX)+$"0XQ8JFN*<>ISE3,8Y1G7,9,X%@* ;$F1VA,;#8V%*WZ/1S%)",,U]<_ M::X.:5CP -%8QHA@QBC.XSC@*
>2X=BXF%ED;KS#QWBUTVXCSH3&SDF<##.' MUP<7/E\&906;O %!'-FV8Q1F-6(#(KZV5D./GAESW%R,-[,I@R /]* 1BB,N*
*M$/:90)0G,9(XPFG,4RH#4.G#<3+S.$C:"=B0!0WN' $)&,*S%MTZ%/>_UE51*
*M\X)U"9)NYGJ:R>4Z*K9/Y&VB6T<%/1FE.OZTG9;^0:1"MQ;2#M"'\I$4R[N0 MY&D4Q&IW%$PG-&;Z'TVJ3A%IFO@YY8S!]LE#$A-*
*K9T^P==#_WM($*N817,R4 M\CQI80H)%!2LB*=E<:2$1PC,JH"G!7RM? -/VBG>SLBCRR5OFL<^E OU?OWQ MGVN=QA$S*7T_9+HH,--)-BFB/F'(C*
(H2_R0!W$(.</$9PZZ'M]>_G%^_+Y M\OWG+Y]O/W_\EU^_>!]O]V^^M]_O?[RX>.W[__U'UD8I/_C??S_?O]\^S>8 MNHZB;::\+C&"]?+N[%G=?*
*[.EYTZ5325SI-BCY&95UY$ALL M\AC,T3/T;J= !.CS-CD>6\|WR\3%3FW2AA&'OC!4=E<>LC'=>?UF*!P'WC1X M 6!9$N-WW]8+$?@T#BZKZK9Z7**
[XIP6Y-ZHY.OGVQ =S3=335%&PVR?>NQ55 MDW8GN&&QSFGQAW7=C>0PI1X7VON[YL!%R$?TMA;L+_?E_^K7NY4EO&M MI@XL.4\|SZA(FXJ>\2?
*A2G:Y6%SR?]R6.M^@*P@S5+###-R=6+D5P)P.ZUKV" MK\!C*$[(/*Y5YXD+TZ@125W6P U*9J5,1Y:;39%.B[*K1 -/V9US/Y&B^H,L*
MUN+]R^;'OQ9J>:2:%3WRF&](KAY?Y'!%"0\18Z$>$,$)@ ML_S,R$ZLE9JRUY#V-K0;!^_KY1]6-\;&8)J=>=U#!-/D<]-!'W)APCHZX1H2 MG?
*5X"P/B!=D6^+:=R?BKX/?JY/Q!U,5]6X_12*M9$ B>^QA1'E*$XX'CG'.! M1!3A/$\QQP(4/#1.9F*3T!'U=JA:68(3&)EI_OF2PS3=0FBP@@_+Y$BA3Q"9*
M58&'!7VML"-/.QCDV0VEO&.O#.,HSQ")>(YP2%)$0I&A-!)2"+]XTQ:#^KL*
MB$SMHAY,D*RZ"9+5_B!.=O8@SAXU,X4]%PN@T[H'P]C0T?,F9+X29HH)F#V) MMYMP^4K(P0F6KY^U')O-V/IQW7QWF^NH(RGS.LOC2[$4N@U:?
*<<%5?]E*8IS MG"(1Q(*.<8Y#V0AF8VC_>LN.U%ZU';T3;-"/O[Y]MIC\<=%L& MXVZF_U.B"72_W0,)G^-MB8;KX=Y0\O-._+8$YV ,N.TZMGTW'Q^+]DJGJ?*
*#1 MV?CW8LGVYO=NBP!EDN>);J'K;QN%!4>4)CGB62I\0C,<"5"W/A#UB4W5#B_- M$62/F[WYU9:5@#"HS0S49 #"K)-+["Q:?%I@X*SM)X3VS*U +6 Y;*
]JLXAM MJI.TF^{@VLSU_<(OPL"RH5/?110&B(L=2 ^2ACR?1($/(A)%&2PI-7CA"8V
*M,)OV]3:Y]2?!,,,3+D2&F80MQ>YLT(707;-6]6_D'V5UM2!U_94\]AF<,4O2/"82)5E" M$/8CW4J%1BB,E>==#8N['$>C, *0_=:BAX08U['A;:?*
*KR6H0NO8/(T4Y:9 ML5#0#2,1TT$)#$DX1Q$>]+##PE7$ DA]WM"%'30',0S+9>)!+|O>;5XN?\N MV%IG[/_VY^]F*IBX>EC>WZBCM6$RP?*
*]$]L515PHZOHBL&>@&P_O-5SHZ\'E MP,@;*";#!L,M'##;8(B$PR8 YM):)2.,+#U;8H*9B+M)"H9OP!7V\Y(7SP5? MDS:.;JB@^V]-?*
*GKOB1E.ZSLBU[B2V8L$/9WW=)P%!$^S;Z4EKY.:.32N.B[*K M!2>>L P8;%.JOK4QK]OREOS4'0YUUKNR>I_*ZOL#J<1[4@N^FW)UQ\(D91+G*
M,=ZH)7OARCWPQR%6$H_BF(><&XQW_8,EHR^L$?/P-WAI!VW2"K76E@%<^_M-2U$@-&#.SX$PT#"Q)C:,]>*
*[2]%!#T+LA+XVOOI,L> ^%]$*P2ZM<-OKH"=1?Y M:[HH[H>S',$1AO-A>,.YT-V$()PL.1DX=,N.99%,@EXE"(<93G" M7 1$99HC$N0!S@0-_ 14+VM,><:*
*:=NLE>W% ^=J[P__ZCR#Q_\>F$84YPLXB M!)-G)E]???8N5ZNJH.M54YF[*I4]JZ89* 86>+[HYUL,'/#81'O/"L?NIDY MTEHTP3^2:JG,5_U>J!UMVXCL@U*
*D6=M,[O)1SZS[5S=YAF"?"XE1Q@5#F 89 MHNJ47O*EGA/5?%(JA=OV\?Z4:AM@C7GV?9)Q8QW=?WA-^^1+,F] M-2Y:]D=2W___FOY+*JE*
M_DY?]N%O05?=15BQ'5!'!<=!'B$J:(*P)"&B+".K+ MZ+|_XM'-/T7K]Z0AAT\C3$T.W=.@0SP7O[[MV7!N]PDN^BI]5LN)CB!0D5W M=
*U)COK^1,*QNOC)A]F 6IJ]7=357R-5M=]T/OFJO@/&%QS 5&02XYPL0/ M44;#4%F*).3Z<$FI4=W=*0(36X2.9+,|=U1!Y30G<1G6?A?2PK3<0E!CA1Z3*
M9DAQU:LJ2JO^M%78D\O.HIAC0O4./[<98>G M>[IP.!ULY+Z%R@WOUC0HEJL>3<>)S-N9:5#0@WY,PT_#U)2+XN]CK[L1_&3' 311TC-+&J*
MMJ2]CO9%VSY((>3U],W4=12N885U"0),9>WE-U9;4^$&HL]JB59GU0],51U= M>!9E-16O5U?CY\\<%_5E4T(598+1(/-1)GF(<(\7DK]3%>*
(QSD).Q4BL9H(M]66FXK3M[^+[PK,CN)AMHN=)"I-&H'#VXY@.9'$]<>G+VQ1WG1.PY-RDPR?A M:5$?JR8<ZJ&_%S]5]Q=:.?I@E2!]Z?*
*>O.K]G(IRG6]WR&H9\,\?>JD M_",A!$>B-[>\8:F]OVL>O(8)1]E68S):Y5V=7'2V#*PQL79SL4.?M9Q'UG0. M;1*2K^6MSH%95R]-*
*]*MF6=AFF>2,L1%H.L:PAA1HDZJ2>S3(:.9H#EH'KU78N_K9;@?1NVZL1687\W MZ[CR-%O><_T7KYTKO<..]TVLUA6@]2$0P_&]?*
*SKX8.,"$KD)3@IVB%B=`X"D M9CM5V$&P>]:P7.'N!');D64ME;,J'NC-[;@>D2@_%4NR9 59?%[JWC5-CJ.^ ME*N/_ZJ]UDTXYX)E(2()T6,.:8AH(*
*@*1)IF&0YC$8..*BZ9F]AZ;0A[.Y0M M+!\V=?B9FQYVW0AIFZ"Q!!I^$ID##T9')*6NSGJVF /7U(6P2&M.,@-DT8,E2 MS#(1,^3K>868"*
(JR)$Q1A(/,C_.DITD"AD:$IXZB/A&PV" C6VF0 L8=3PZ M'&:2#C9086>:%_.V?6N@8$#GQSCK5M/E"[\29J1 NJ0_[%>%8\ZZB)ORKK6 MY>W-*
H$^BSE^!C .42$X0EG&&(\E$ACI,N24)AA4JV).>NHLH(Z415@O-!?] M!""%PE#]6|^QURF,RQKOFZUGF(U_(+^5$K.U;?"4S3*
*M"!.&XD3HUOU8(L*S!+% 1ADA"4NE45]N$V(3&Y*6G%:"14?0D\7">#*-"5HC MUT:.,0 >-13AG9YY+UZ'Q[7T>N(.D0#4BCA$Q*XFY/:AJ#VQ:*
(/7E<[NK]OI M(P_"6QY^.8IE5!:A?Z'>UQ4 RWM/M-DH/XA^XKE8K MU3"49]JD_0=>.+T;\6R>%P_=G4!TH]O2($^,Z?*W\L4_Y8P"4*_"QCA(=9*
M2(5IQO3>RA/;MHZ6>5[TOMC#=NLL86!&JB/CL#A)/-G)#[OKS=;.QO-1,79J MG8_8#& 3M1]ALD'L>JFF2F+^D'H?*
*$8NH$U)E:&'=+>'FU/$P<,HAN"83Q" MY H!F 99"@^;1&<@F=T\NJ&%YYM*9R#>WFPZD^N)T5 MCT.BNLD@@I.=-)[$ Y2"OQ&8-.TNS7X]X^4R**
*MA6YSHIOPD(70A3%W01QR3G&,XCS2PT/""%&L+$V \S /[(R#V*ALPISDQ%:E M*:/=UAI?>*3G -M\;,&Z' ML &;$7-Q'1D/ X*SF@OS %X;"L",<'?*
*@MN*7577)V[9W$"?@\,V)-;HG!3SI M'Y%P_'Q_GG P;;RM2-,/;W?,M)FLH(/]1.9&LCO-'EIOM$']:E-VC^\!3<#VY M>7ZZU5IGJAW]\U,'T,B+]USKSL7*
*<#\2A=S.L!1S'=E(-ZX9-H+!]&%0)N_O M#75':8VOA;'2A,TBLWW_7[.]^ZT_^)U%X.CSLFW;V;?O_+S\(*2H*L%_$Q5[M(,O5^[+\4[?/N>-*
)$]11$B+EEE$C'6% & 6 XHC:38<-3#-['K9]73^K';K'[N?#>S\I5H#HTS28V06B M-MB]XQTWO^AH5$_Y3>M;D2E[4]2*
*UJBD7(8_E6D>O*L%$,^!'VP5O59%GL5#? MM_/JK_NF=%\T MF6_%_MQ.Q[GC*:1)@AE@2Q5W#DH@R)*,DPV&>1)B!&I8,4IO8'&]H M>XM&A2I-*
'942K=4?2#,_!.;%#T-GYL [P1F@[=8-'0OO&\]&(IV.^_&G==N M).CAWV8UJR^NI'8K]UTLY>L:[B_";.[C+V O)!C[TY[F]]7,2]>O,L?1 G) MJ^N9>V; 5=S[*
*(Q[*N<*#[R<-Y7;K0?L]M. MFSXGM?JD/I75AW)-5W*]N&2L.7#=\9P+GX@@O1(2112GJ<127F8 M@<)O0\2F5M VI[9I84L6B_)'XV'K/^GC"]/]*
*<]=+5BX6ZN)_JI,$-/6"I;K3ZS+[0Q#?:.TDQE"FDNC/T3=^(L?^C*1 MJE";_=\$J?J2M.:\6CD =YC$*
MXP(ZNR8.MD3G.^=P)BQ[C1W.72/4=XLW6VX4Y13F@1X=P-3)(YC M1'1I1LW$OA\&/A6@(?=[JT]LO7196TO,ZBRR#X39V<-,/)B9,)<,WLS@F 2N
*MNA'LK3UO.X%C8AWT SCZD&UV7*7\O%4S+:IO%?"MJ/]LODR4I3*/8H(BB2.$ M@]A'A"OO/V!$#Y#++L@0;W<:9$)L\J-F3WNFR8:5O@XB9J9\K'&#::*
6!1:[; MN&S.LMP&2,V@.5U]_%FQ9KBTZ<%^_ZW)+^%$Q8I:M!/(MS8_8KT0;/SC;2P6\-M-T/$.Q0.??XQ)8G4I?+37;6?.X"+LGR!-/6!:6=+.M MU
*[9]!,;MKX+ RI#&HA07,Y4] M6UJ8LKX6=((BXT&)7 5,C]*8-U Z).9!@'3P83MMO"KKE6Y]V.6PU)N>FB', M2!@(AD249P@3B1%A$44DS4*"'18AS FKP?*
(K0U%%03;9IMMEU#]S_&Z:6)P$R MTTP78L.4;:I9BCG]?)0S$]$X#=*,1"+A M.:B$'TA_8M7>TR%H6@K_R"OH#I+@L2$84X4;XW$>K\[C.4YY% M
*1.)3'V<9=@HUV"(R.SN=U^!!RA;/(7/R/V6(ZG/\[DW]9H.Y 749#]0VZX M\ZJOHWRJBD=2%8N7W8I*6BP6?*
*3UEO7YZ6A2ZGK+>NCZKLND)RM;UJGS4O].U M9VJ!NIT\7KNJL!S!9[" <\M2I\)5.CG"_5R@Y]JR%O;K]4=Z4Q7+UM5B*3\6S MN%%KZB_*O?@NED59?*
2U7HOZP%J$?!9W+G?D^#@(B41H)BG"4E/,.7"O^3Q?ZKOJ":NBX*5>\#7PM/T 6IO :N!!9P6+& 8X$?I M-7GPEL.E'(#0,PEEH'T(\0%2Q
,_AART%BY?)>=^_;TU66,YGEOM+0>.=8@R&@@D191';,;2A: D_B,T M)M9431'IOJJ2@FPUIKZ-]X7TJRY5V[P M*
M_P8@&">W$D/4[@AP2>8>6P@HUV_P(%UYVLA."[<7E=!@\ZE,GA&S*RJV& ^\#8;;?68L'-M4SQSR>"9"\Q\0ZR/ X^A!\-_MM52WTWEA?RS8/$[R9G5YA
M8IW3;G1E9[W%#7]^E'$G+--[4!),,W-#<@P#3+2/X)K9Q6:VVMH%E9]O9 MQD7;W=@.GK8H0%LL/B]Y\5SP-5G4L/X2QIZ=.A2ZT'/7-
*S0!U6C'Y!Q7M'-% MA*G8*^D<=U<4BDL6N1NW8@O-5[@V(LU>O-O2E"?%-[>E,)'XJ8 M2BH(DA&.$0XSC*CT*CBGA'OMY)O\SD[)-I.SMR,A-CG:3'*
_(31"+.= MWS(?HSS@! FI_E($H<\8J+IY@-;$JKIL9]J=%/CFT?N 5F%)S4=Q]U*.U"U&W79VC.!1GU.113A-353X8.6)%;:G-*
*=K<>43^874\2RJ8\AD+9*QL)YD? M.$2]=UJM4C|LE>EPI5E4YZ0 O:*2PQ2OH>OM$O8Z'^U=1]OA* 0S M(5W-'AHF-N_P(2/!#Z8/F;UUYDB$;_E]5;*
(_'\J%>KENFUEOKA("QD3BYS[MDI @''(?Y5$<(I^'D90)Y12"ZH^_J$ZLYQL>]!EUEXO_IV_E;7LI8X:IF4%P MCA3,+C@!R7[8@HG0KHU*?*
5GT)%F$EK]5:P^ M_F2+M3[#_5J6_$>Q6-PQ3(,P%#D2/A,(\UR@'$<18BS)\IS%-*2@4(D)T$1 B*RL_M= Y(S M7_2;@W!XXPMXUZ)*

*M#(GS,8'F'+S1_$_P1*=`^\&7LLF/)#__)DA5AWX0W);JGU%W4I=$9'XB_\0I_MCQ#FD41Y'E!$6!:S((1$:C;J8)#*Q)9(#Q9OZ'J.L';/-6E(.MTI=$9N(US)*
*M##,7Q=4]U@_GG&Y+P1_O>3[\8>MJRV_M^U5'73Z0U;,K-JC6[O#UB0W)ME>]KL!0YYJ&_T^S_*RW.R*YP5SZ/GI.*
HD(DE"41HGF)$PI#$'W5F8D9U817LFVD'<_M-6G]C\=B659MEK?._`XTKL,#0FKF7+@'"J;6^QA]!S_ZF-MQX7WZ_WW|[,Z#_M@,GMR&DP)#]KGP
#XK5K_'S;SH9L;-'GY=-Z57_1]71A=_JC&4\RRE(41KKK_MLHPPHISE,<)2Y+(S[{$-.+YL@-;$U](AY84P6S_$C9D!<"0P3.MW!^VT="^_M3OX)HAD&*
*(CI2\"%*LVJU@@X_M6\!0+&?QA.-49@XA#(IZ0?OS,3?6WIBM[?6X^](=Q<.7^]_,-R8A0,7.!&_M[1HRVZW;!BW[O1LBM>O=W(CVV^SO$%A.[OB@1]6*
T;U[#G-\9P@.5I$$(P*SA14@XN[&&$#OV5\V;'MN_M?"*LGW(=X8@P^\]10),,81'YRH41RH7)LH0(2A(*A-Y7)X*7&4S.RW*
*M$D/""KN6&'S>MB#XDG/UR=WJ9CO*%>VU/$/4T=6B5\%*AAC74G/O_P;2FY_M1>GPD&'G%! ?77;E,N(AT0Z+B0>?=I)=W/3QU#VOE[QK?*
W6ENUDVB9]WF.0! MR2A&-_P2A%E$4>9G,4IB&F:^#F/C'KE6-">>@M^G4W<\|+<@_4M]!IVNBQ8_MX/4A!&9#IWL:*#'}5VL-,51>,[-*
##81=}J,X$"*;YD);_+)2 :PT1(V/FG=_M3YW2*4A-MQO#'+PCKTYL'!8H>A^$6N"Q6':.IOIKPXNX4U;..-YG"0Q7W-.R_M.NOG,R*7I=_]\N-*
*Z,;O))8?:]XM./P0_17>K-2Q#2VV*E=@@N61S'4@&39@3A_MD(5(;XS3.D]"L2>2QQ2=6LH:&WF:#\!W]I<\'>S$_*!^_,7X\/D=$*
*MF%!!0,=AD^)874$/ELAMH/O*3%VC[LGG['LLUH^/I;+YJ:VS89F64BI'TN4_MJ+,KPEQ2E). .6ZN>$,=58]77R_;5O6$<_=-54\]9ZEC1\O'+E=7I*KT*
M))WVZ^,G"0XHS5&>D!SA3(0ZN1,CG(91(),_QPDHRFM$=6IM[_LFF^%IPK,<_MU_Q_0WUU#0M0B4^5D%YX1,]..YEP5>IA);0K53>B.:_^0V_X,
*J@E^TLQ>?'_M)U)4^FQ\+3\O5^]+4R@O\[*9Q?)YR84LEL5*+(IGP3_^[$*IOY8E_U$L%G<_MX#(0DB'N:[$R(#1#6>2K/PH_)BSR*
*Y^"LL//869BN[)E39\HBPTSJ.%&SZ/I_MN.WFV,#,S5F?@ID5F@M;F":AW7+E]I[4YV4W3F1G6&K(HHB*_M-$0LQ*'R7Q+EOV28H)"&/(U"QEB:*
N8&6;)AI-G3PQJ[%_HR6#_HCH@IF8V_M;0J(,KL.D8\65;>N!VBNU^\AAUOP\\DDV@MD7!5>_>D/F\%GATT!Z5XELO*
M[^FO'G0JVB>=)GPMK]>KFC>A@-_^7S_6;Z9M_UHM5_SS\J:J_E8!I\Q;$YCX_MC*4;#R"=P(3T3\[5@_JE'IVX4XN^4[W:#7-O2JK;$=DWE4[=:?M*
W#XHVX94_MPM/RJ>V#]_'#WYO/:N_"P^`G,1YGF.6C@-FR63\%A^6(3N"T"H+84YTM5'(V_M,+L!E?,7L\TI]!LT-_^?_32E%FQC5-G^O"=ZO-M5N=_"!TXHL-*
NGS,J,)9[%$_MU$]X&Z?)..AI[@O5U?K>E4^BHVG)$*292GS42;2'.$\]Q%)!5>&@]SSM5?))D;Y_MYT-$)C9//56_IY"P_2.9_19H1Z@MZ&HHWY.24QP/(XD-*
S.Z-@@_#,W(Z(-_M6H3[\YG9$:XW[,O8\^Z#V8>QLU"T06)X,K21$&J'$+M&H9^BEB_&2-A$_<9_M(,>1'WF<.5DTW;.#_M(6\(\ODQWW^?(.\;AG3?,H;*
*[;QRT=1*E=1V6_2I6.A/FIBJ:"R[X^Y??:\$_M+S\52I)DD>[&7S754@CAN9\CD]>QLO#*S)/_%R@/"(CXI&>B._[+GPF<5CI4F.ELX]EQ8*
M=J.Q9Z_EIO/\;WI^O2Z+7W(=VQ#M#"-]++.S;L-=W>49PSB<&# M&;7#/O477L]06[RP8:GU(R&$<\%0+GF(\ICXTI=1+B2\X>5Q6E-;H_>UO2-**
*MM&_3Y2SNYB=8=+__9F9E7$$!,R:M!B\/X7!5!-]A\5TV03R!*7Y.SH.BWRT_M/>/(*S83[12TXJ8LEJO;'^KC??:E4/(L;H;X:RU7;SNVK[N'V82UN?Y2W#^6Z*
M5AO[4-1K5ZZWX*>!C)AOD_AU=J?Q1@1B2DBJ4QHGOLD)\1\\MV9W$QL'Z*_MA/%_>G7:YJYM,L>5!Q'ZD0!9%W?,T^S,*72UZYFB';7=5W5FU3?*
KNZ$#09KZ:99E*$D27QTH:8ZR,,HTQW4_MBE"KR_%2\#033'4!_/6)%4Y2_M77=Y+[0HT?WMW4Z[_2OTJ2P;%;X!IA&?@.'*
*(9@%!&"*IRN\Y6%I&K*:S2D^_ML>9\|':5YUW-/B88_?#P4OX.'%8A+GO3/*2F@@!LH_VD3++,=I!#)9#A,D^FBG47&J^?"!,MIVL'_!5_S_E\,&Y*
M+_^I">D#UPPN_J1M8D=Z1]Z?V4AX?]_8@XQ2B[HI=H+?UGFOT(*J7G(MV'_#_M9SD%A8,+8@$%H,>B#8#EXK9SHIJY+J<6G<|S.2/6CN-*
R[EG33A]U_EBH:SG7_M]=]%^M@.Y]O,0NI_%7T2>6G_&::$!9B(,,&,T0@GU_M(Y@F/!:,#B?@V:$VOR_M&P>(U:CG83"&"]K)XSR&>EDWR\C
M/L<!,4]U'_M_M&PCV/_'ZEFE"=7Y/GP_EF!&_#1!D@(HOUD3,4T:\|4,@PF!TR_,^*J9D_!'_M6=U2+_^NVQTNB$6<991BPI(4D]#),(N]_$=>_M'*
H6^_]2/0(6=.D0GMA8=$54&O6(_ZW4NG=QTPX_*3E.F>RH_0E+/5[-#S#!_M(;FC_?DKU#&_MAQ]X*1&)+]H(6R5G]!0@(^PX#Z%U#4Y&S)%^UMS%N*
MUE4E'9%E1,P(1['*>4N)FY_<1(E#G9=X.5QX!*2L653-FRE:1@.2(#,P):0_M]N_Z0KV">$<+K=[(_W7_$!I-3;](8&CB$IA7.T**
M>"+IY^$^^I_UDWQ^+$Y>C?MNI!>P=L5-5BF#;SPQ#ORGWUG[W9P]'I[RC/RFP,)6WB*GEM)\Q2$9Q_9S:,!&",1###6,%\$3-7_MX!\B?*
*_RADA/R]X,]BLZ]N,O:0J-Z<"MZV^V",B9#!^)AQU>.0A)%JGUF@F/"_M_Q%F+H\"T*55*,,3VZZ.+EIWO3_0EZ';NE4\L2E^VQ;ZH0^.X_RE_@W8802,_MN)*
[_,26,,%.UX03UK"W"$U'=\#.E8Q%5NOVIOT*$49,0;DZ(#)S^H&F8*S_M!R09KV-0Q'&=;W;OQ/,%0Z4=2B//Q\131QUNYF'FD2SS_M_SO5"[3F.[[-2'*
MD[FN1[,K[!E7Q5@$X,EBKN$[C(D!J'@P$L>LJ$%++%C-P@'WHV4);T_/5WEP_MP.%.<<'A_S7S+KK69TO?3<,_^*F:_25]!LH"S_(GQ$3^72*
$38.80I(+W;)3_M)Q3N%M=_H.N'A]O%_VR'[Z76V[?AL@"5=KSY(GA+W>77TD;9+SKK]K$!7+#"CCS,.'8Q9=1+$BZXUH9U;/&I_M#^1:
(BAC7"5#7E%25E7YL_6&R[?]'9IH&V"CFV(SDQB:-"\>\4)43TC14UYK_M1]%F@NU0#FNIM<'2,R?5#IH4Z3<=>=<.PMW$A0S.Q8+]$_4UPD;^P9"66C_0N*
M\9T,1Z%'57#<)R$$5:%NXRZKH@S4!',42H3*UM'4Q7ERDBIVE(%ML\]"H^>_MFETL-$S?>GE;>NB-X_2)[5'!;+6X/4ICWE.V8V(>M*P=?=CJN/5-/B-*
TTTC&_M;@YVDE1&;D)6]EB[,L8!Y-8N%%H_S2.+FIM\;]N>K_9-_9]/04UAX_,,TI_M.4[]DER.GI33SDY_ESR-GN":TI(OR\%LNY7UTS\7Y367BU?BOBJ?*
*1=6\J@Y&_MC22K2#ZK1Y:,9I3&C&!&4X()"K?"Z%[@NL^:GRB_KY?DIDCIO!$K%_MBUB5S_#*5L#'T+,GEK&];(1P4Z*>"*
*[1AXPJUC%RU\&UYL3\|6%]^RX.#-0B_MR\Q@?4!.C0L&K&!FF=K*NL&Q_5YQEQL1L3:8EB%N,D34(<.$'_M72>@2>_L7T25E+I&Z#0QB&(,26KK1U?*
*CN5*Q:J-B5>."EQ'_]*R%'1!@U]&3_M?]<,YHVL/4-P7C1+BC]":%9%/R_POF)KO&$81)1UI81FU-__]M:7M$(V/_MXEF&QGF;Z)<_KX3Z03YW_5163?*
*X_W0&#D\0\H&+2:@]7@D+,14\P'Z:".Z[_M_>4.J.G4Y2Q-'8RH2UUEABKI2A1K@3X(Q5RMNL#)OTT'#+9,)QMPANH?Y4_Y_M;_',*ND"K5Z1)%S^!#:SL?*
#1-$.>63\%,"SJOT++70MTS]\5>IOL,V3Q"FV9_M['R:(9\6_RAKF-D*LBYG:-Y_S!J_!\&:O97A=8F?)!YE(;X)KHK$7E6CP/+/_MO%RUZ]YE?R^?
*Q(WJ"5:]_L%^7C\UNF6)T'4G-HX].VC#3]OG54876Y:4SB]F_M4,\5DFQ=H:X?FGX=(AC_<&_M,9_PTS8-A]!RO0_PC*H-P<1F*S8TA6%8:VB_MQH6-0@>-*
(3\7S^NF?FNI\W8-CT=)Z'A1@GV',TR\A&)UDQE[`@T\'H?<\;A1_MQU_=ZE.,HJ--,H&!&PQ./;=]_I_'_9N9X$U'E&@W_W"%VI:R1##DHWMD!%)M
*M_\+NY<>+8++=A%2+]OMT{X7_ZM&/,(Z+>CZ,N%A*F-(M*M9F.H:39K2%!H4$HX(9^?W"_M5YS-N1\5:.C!CS]XH9O>E4!*'1VD=_M-.;TKMDZ7?*
&#H=VZ^7_M7BI4!9;_Q/>E&Y^],33R'4Z<3)_T$-0/M=1T$NYF<_.O-K.]U>XS0'CCS]:H_M[:AWTHUMV4;?%>.HY=QTO("5;PJ,)>;^4J:QQHP?R3SBL
*FF[8C$"F_O$[`8_MA/5D1&.5",RXIR)?WDI/]WF]3E.I#?6-_/&N6I0_BZ6?>$ZLAH*0F6DD[DI_MIHDZ%P]BQGT1I5FD530[0F-*
*B0]M113W9*Z0(2UB0{UG*,?P&3=WE]2&&2TC_M@;6-ZH9((UZ5?+NS&O*'-V,QMN8L*]\AU$9Q=1XU;>28-&_=WZY_Y?62"I&Y*
*MB>M@CX09)@E)I6_DQSBD?A;Z,7>I#YJ&9A0)\+42P(<16[@\#AQO3B_E8CI$9Z\7*P=-=J/P>4# M^L"+C7HHZJFN?*
*61@ZGQF*JXJUF@YL'AU$B2QK:N5>D3GO7H)_N+@:B;L;3.# M\54TW=48U8YM28CKJK!MUQT<=VRNHTIRAOU7E^OE*[FW\KS"#L(M2"X43>IB%*
*M(L4DY@S'C'HX]FC*F(@=)XU@UM,8)R,C.1]2_'._%?%H)6F4_Y."_'10Y8_M_;S-@?2(:N]|[P/-;.WQ4,$LV?7?M64WW4;'V+?3QATP.==HC*
*M!+DKMR&!]FG.*VICW$.3SDTKP_>$5#G#,=4MLL/;VS%.Z?E,#RKV5EJQD.:_M8R+LGLX']S;IND]I5==]@)Z9^$F0APR%C_M7(U6C7'BI*
*0+YE$>_^92$D:??%$F/Z,0*-N#B"CVUF[#*9>*$T@3(DT$SZC@_M1+C_E';'DI.%*R29Z/N^;]DPZM6D"1.DDY-]N_S[/-*
*F"#=@+"B;_>*_:*7MK!REE9/3&)^V#.Y!5:_MZ'<_2[V>_<_B(HEA]NN(L-*
],VLCZJ(J34AFY&H>KS>9MG!1DZ'"CP/'}U67G1#3@+LXI(0$1"1.YOCF0R0V9";6N+W9".J$_B'V9)AGYL"7RCD,>]@4=`^MP\#1\;]OVAE;#
*MYM1=L<<_V>K;3A*T]|OK_3X7PPSG!XH[*[_M+_!-/)?5MNGY8$P2<_LU0/?\'CLML#\38(BI,_^X&JYL;PY3D;;N@&YV?9]_M7-*WO*NG*5[=5\5C?IW?*
%EH&OC?K[G_6W;,45]46S4J0__ME97)Y_L+I:NCLA?\E044L7*JH\T;S>=Y-N!;5*%=E6Q*)ONP9]YK70O6PG>*
*M*U\WXV9'_:0';3@PP\9G.F_R9OY",!LX]\>Q;"8M8FMD-VW0G\V06@1K:%EM_M+FM:TODI7_5=]YG_4\PB1/5%9^E6##FTXBG:9AH]58\MOC43EY7*
MTZCHG1M=QZ'<-<-TJ71_3TM?;(,2S4,)+JC-'"PVS6(3MUWL/"9+PQ_MT#03']:A_"9"AJW#!M?-WWB8I(P>&11ANM9=&66/XH5Y)"O>11&*9.&&#?J=?*
*K5;T+0H4<YI[&5RAQ\DG]3+UU"PYBR&#-.A>I@JV[]_MJ1H?SKV_"A+S2,LA':$Q=3]LIXHZLEU6I"6L'^R=0N=\S&=!9F"""2XN*_0_M(Y!1)'AJS=D"PC-*
"#>/"71CCV(\8#OR0""<./#!CX.D%A[8@@>GJ+E6T(6LQ9PN1SU:E^!BI>0O'-80^]"/7>>>2^5$/TA%L_MBYNWZ8LH<%V/>#Y,_)!AXB1<_A0$._
*(ZEGOBQH&Z9_M_8))3Y$M"_`_381.Y#<=(G93*ZB"I0RKO,$KJI*C'ATF=?OS"GA7]?_[("^$N_M4Y;2S'-BD-PR1*0?TO[+_UL>)OF$2L_MXQ(5+9LJCU2W€*
fGJJ(/CN/\I?X-.%K.TO?1V^GG1QUF<+:_]PSV\[$*\(Y'_M-&"R;6]>J%FW71G'%$Z$7<_L^1R6F)K51;$+Y+Y'8WEU,TN[J-HF8:]M=K'K_M)-8-
T4K5W(@OHOE1HDM?I%$<>Q[F3#!E1P5F"8FQ%Z5IS#R/IU&RF,.G9TEU_MR&II[.YP/?#IDLJ@UXH'5(EG^=@/5D//KK40C(7G9C+LPS$/578U(S@.6(1)
MYM,D832,4]#P8&OX77([N6.AP^*O71]#EG/QQ7B:E;-4\O:(C]I1VV<8+M_M#%N(`CJ(-JT@MQ"UXWR^C$,$-O\0F2T9=RV2LYIN"*
*C[AAGTKHUF;5_9D_A8_M/K&\6'*7Q1%S.*:1V_29HTM:&:)D@X\Q+A4@)]#7^*T-1G,:OIS*Z0HHR^_M=[0O:N_VP$K/!-A_'@R8R;\A4W=#B6;1+7;@,P[-*
G@[%':\S=N1\YT4]S;+_M!&_NLMM?TEIZ1FA2(NI]K52O/)4-7_M[;^(]';?@W5ENON_[>#/8>A)F<*;ZRGK5ZYV\'3+5M/]N&7;3X59_KIOU<_M^\/;U3R=*
[;?]'E$?:^\O=[_H+C:N5>Q\]RPC)14V6QRL,2'@ENSO%!S.:KHG_MA'C?ZD|)RK_[.-N8^T@IZ3+AGI?$_M/>C3>?:%BV>5?BY2Y34:3B3MWYZZRD:2,!X?
*NA%P7-?LR_93LOU1H*JH.U7W_M*=?2T(S*?,FXSSVQ;_SUW"SY7J_[HT0:&=_Y_Z1Y8>F!J/(RO2W2=G04(;$3_MJ"F;F9^IOJU.I,I=':Q$D1*
ND]N5DNZN.'LAZ5&!CI61'G_0=+9DT9H]_"-O?FP.FK6C_M7.ZR>^G#JC.C+D-&O32@(67829G_Q'4#S"+B8)$@6!Q[_@*FI"E2WABI=RP_M@7Y*/K;=]:*
*[Z*4DR'.V9,4PX:L.KYZ5._1I,M^WA93"W$B:\M2&6FF1GGF@)_M_^-PO"7P?1NMV5Z_LD8ZUOVO?$+++#@$4\5#7I/B:J25OB48)9XJ>,AEGD1HEY_M?*
I8=6A,_D;U^9:\U3=^TEW.-C,88:'TVPA(4,--@CL%S=N.RC=)!{===2N_8_MQNVHR..]W(Z_H]MVQ8SBZ?'+\5S?E/4:95^6K%'W=CV^-L3ZV=+%"WR)[4Q*
*M?:?EZ_UG]FM9YJCK>Z,>\)P0_'_->++C,PL30B+OJN:%OJ[#,NF%'4>V+)V:++>_M<9&&4>^9)\WV2S4F1B6:^XM(-/8;ZH&L>_MN\M/K'6*6'N(*
]O]]B#0V_#,!8.IUE:F">Y,'9?!TCZVM_BL6]=QP?9WJQ-/_M&9ZMM^W0'M1PTK;_AG)SRW7S3;_T7[U^%$TWBSI9B6WB]_/3L_Q1Q==]W|PN
MBC5;73^5ZZ)9I@GULB01.(L3J7S4]S"-(H9=XC(F',$YU_]!=D&_MW9)1U',*AJRBX8CHP5=3_*H)_HICU+%L\8^XI8#TXX)Z$
MB$$7HR^L48;IF[(KTF5=E.T5VJ(MSV"K/Z\7O2L0^'[L^8QCED2JWIDQ',O2J.9#1I#D!-_.1Q?*,T'+1_#!S-\&_MFV\#;#[O8V,R/487)$!OH_G_,NL:I
6:I=X^0%'>_CHKC5?KQZ@=#L]>:.#O_M&I[=5"K!LZX]E=W9M\U0+O0FN;N)(J(Y22BV:,_]=DS5K$O&**:$9+Y+XC"_M]0+11#OUR8WB_O.>C6T;D*
]:L_]GH$51+IH:I[4V,<(>%!3M>G8#3S;/B%M_M\+H]Q;$?Q0(%MW5(HTEUWC,.&!0'1S3_U^&IW,]=5O!M_.?>=%="=3(:IY^_M>;I?ZIXF.C+WL4,?
%0.HY-K_[_]45B)_M+#:_XA]%E;_(+5)UL=M"'C$591KA6QG0J!B?>%%L:JJ%_>P2PVI_&_M.,=3?!2-:...=H8:9H9[9M]WUC=W!9:T;28;1&\>(U:CG>?
C4%=JR?85:QM_Y_M:P"'GG?^:F0ATGM/5AP-2&THX'8%'3G"IHF1&TGD)N2#MR&W1XN'Y\;&ZK_M2C6%O7Y$_E3RXP\78U[&8B"5=MZP4DR9>%-*
?U[IB:,]EK_"KGG5LK@,_V_M%9M8@+S+_$=,>]1G3I%&CHIF-#C^^Y'SSPT=%_MVADB/OZDO@19\VW;#EYVMN]!:F"#
MYAL[T^[BYV&8<#KW_EM79!_?"EB4W"_MV_AM558PW-2GE^_S<6$*;#IV5#WQ5E6R7SQZ0QJY3?66F^_OEC_NS4_MQ1]]P&P_OJ_$L]SXZ-
G2YMV;9.CP4@CG8RSP7$^IF:A_F_MQVD4.C%/LU#^_]F$-6A.[3IW'"#1L=!UIBK,N<]=N4-CU")%!TR]?
*=GI]Z"TPW%WC14Z5FPM\$"Y+6T]^I0G'4K!4"POW]"7C6_MP_V*FOVGBOF]4$M"QP_/7LS#1PFHU=$LWN1,7=(8H2RQ.#F2S.8S)%*
MPI;0(>C#]>2"%3)RMZ\L8@>65[4_MZ$-W5?*W*U1T8Y<;]@LRU/JB#W$FI3(KO,_\ZI8M-.!K:-"RLD=*[;A#77,_M#0=5NES/G)_R@B,1"4P"&DIO-*
DVQ0T/J4^9XC(&GA>\3F7A\V#8\?.+_M.L+PWHX'^(R;#16?O]'A*K&/-'D\^:^#@]9FX_M+T)-IRJ.W\OR7S*,K=M4W#:=`GJ4>DZ*A<=*
<3#POP#0E3/5;32D)PC1+F+8;_MIT%PIESZ4\\"2GH>_$Z"#FP:3I=E,,RRYAOJ:$._^RYJ?3YH;_C;I>TB6X3'S_M@RZ&">;H_&0>==6=TUIG/:0%(M>.:0-
XS=T#^_YI5TI"L7OO]-?(8=5CJ8\8I_MP<07$69>'.$@=+TP#N5___#]?^S1F,O]V)(U]C[VP=%W/BX0V=#WT);6R/4X_M(<]%GL]?^FK,
{'B>$.N9WG'K4P.WX*#(AM?=_L?L+]6[,8^&'#DXH2Z3'03R<_M$$HQ84'DJBHZA^A[`..TIE;$GOCA](@'85L^@I>%HV,,_})DGQ3?ITG(&!X!G_M80\/,Z?
B$EQ@_H2>I*.NQ)DEYO,B\&39<2_T7S$P8;^OZ[P0=;TH-S_UOX;>_MQ_Q,"(`=C_>8"(_@Q"<1%A'E7B\2'D!:9W&C5"8V6[!HOP/T\B04&I\)AH_P
MF[2A@Q8EVOYL8(U.2@VP0S:D-[-_9BC_;,\YZ4:MSLF7Y[,WY_C?L31G'S8K_M!;;![K?BZV3;N6PHGR+CP.8^D78[3BF.*1$XX")($A(S0>CR151]J5LU,!FO*
M$'48<@RJY3%LD3'}AQJWHO]6X,_L\51M%Q!K'JU/[94W3_ZQI3[(Z?BZC5";V,S?$@#>^QX$9MY?6Q(79.GU)M]@@S/LFV$I=XOJ;7$=5?]X5_?
*VN[AA\R5V79MQ-_M<,98A(D;O)A*S<-API(D#5@2._Z@;%R'IM8OZ<45XALFT_=5P/1,5RU>%]CJ_MKRW^':D!Q$OGD-0(%FT_8UA@V8.A*&_*O>_^*
*{1W.O]L&_Q!#6@3%+)2\$!Q8_M3*DI[6AH>6Z-^2),36EV_DW==PSCS8W/TMW&N2[2C4.3"QG1,C4&.54D5:VC_MZHQ3I%_+HMK\L1T8MU"E\4LO*

\@)L<6/OZV@&E>^!.3"(M_W/!BT#8VMX,|:`M7_,&>[;A/`CNK!,P,[#7G'?UEJ[]:AN:E3BARCJ-M#S>T/DNLO..ZSL7DVT6Y%](1:6#!V4^JSFS!":,?;-EN@R\%NJV:/+F`MM:^IZ@H\I-5[D*'`NEZ20`0LB#,<$)C0AQI@_R08R_SB1N%(G+T6FB?(S2Q`ML>E(;PKVT)8XZJCKUT:-@C5N1VQ" #,8IM*#:J5T1#,JF!I=>+:J*1WQAJ53`M6L^;^1'?1",#0)'>LJH8%,%DH1M&?IA@/U4-R`(OP=1Q&7;DWPN'4I(1T&27`MXV0F5M0-421ZJNA#*K*>7=B_;U78<7.%=\;/8C])>=J/-A(WQH]P<^<{UB0&:,;Y\2U60UW`M1CBSQKS'%IRO+>^(.#M->\<>>,SB/_:-L"R[ZWRD6)4$6)S[V>>K*P)12G)`@`MPXP1PIC<1U-`K>W.TA/K6D\+<&*X*_@99;I(')@:]61,*FAW10(<>1]+9G;`MJ2TB["CSJ!2C!Y>[;\QW3'F4TYU#R>-/&.CW0_[KOLR+9O%3?J;73_F+N!?R`MJQ3-?Q>URL6+]$$4>5E]+1M1?UR++^QU\;-<_"C7M72NWM[J?ZD$(P'A.::J`M\!/YKRC&-.84!S013N)P3C.M?MP3\#:QA0G_Z@7_%]4M0ZA0'*%T+9#\I0H`M*FKYT999U'&+6G:1Y!=)AN4K)=]PO/.^`M@16U_(D`9OC/I69'?^G3P;,%:8!=71;L4QROGUI&]QV-K:)2)AEE/XA\LEFFR>"![4L;-E#/!^H848>_`M'2MHP,L5:KFQEX(R`L%2/@I&>],DE!$L^YDJLT7@::N'YE_W%;^K%G5U6S?Y`M4[O)?A'-CS)574/;JJ&Z:2R=M28V%0^-I('N*Y77D;OZXN$;>F,%=;SHH[:T`MP#F?ZK*-"]!WU8`$?;?:(A8JM%%*3(O`;"DRB+C#E!GH/8,0^_I1W6[.7)'8`MG(DF6423)*7]',K'A%&*:1'"'F-',R3Q&XC#SM"/EHR2F+B5K.0("I^,X:(2H`M%TL'T]:.W':(E-%E]>.R`F*]BV4V"']G@LL.BK5&Q1H.FXV_:%_N,<2XQO/F,LJ7W9B_AX95S;_K]]AG43^B`M%(]YH8H_4,+D_^"G[XU/^1EB(EP>!1'VF)"[,`EX="-@S1E;>A3UG^&`MVR+]]_X(&P:U/\%M-^K\/?'"7_7G1Q3F,70\7:$M5ZAG;_X1-7:ALI0H,.34`MK"D$NT#NYQ8LKV[F5$B2E6"U^"BZ_WXN#MGZ)BE^ZCJU+%D0AE'J^3AQ18B)`M*\/!))$;5Q:1D*6;HA_8GCF0TWZ,.&G]]07J`A2W]!`5/HNV(+]7P!`M[Q1"4=6<9#K"3+/0QZ,BZ2[)ZC(:.R"`M+)EM!BRM+N]*3[..XJG`MW;?5D]&!'W7=_A)\K3I\W;!&/);5*V3.^M&7)[.46YIH0Q0P9_VXM.1<70V%V=:*GJC)(/=W!%#B+-YITQ+,U/'2,U+R#0C6$`M/A@*JO,.?'^\5L%2?;,J:[$HOQ3/^<>\Y]^+5+7:T\TFO]:8>+=4)/2WQU%A`MS^^2MN0$'@ZW5%%+5N4U%OE3F]C]\O7^,U(FOLKC=S2XVCPAQVTCC^V`77\]>\;8-)^0=1O8AEYK@L#9T(.V",7%#`MBED0QM@C44@R(MS,U]KXQHA,K%H[)%'5T32X=[\/C9Y#>JG,"7;E:7;&5G-`M+M2?$;,F)?1]$O-?G#\AY-'+\]>>O>#0KRT,6]V43T]ET=4S[OXWWI32G:W4`M=>V\[*-(F@=U]:+MW+<,(BHH20GF2:`J)H2#$S])D.W\YX]70W?TG-'"LL:VLGP2JGU8R\,?`MZA=(4NGG'KA.X&=1&& 61A03D3'Y$PNPYX]0>[%+`T]K;*D6M>F+'U3WRBUQ`MM*$.G!2AAYRV*:.#!\Q0O6$@34V/RX:VNK_5%LM9'"L!$M>>:1FA-;?A."_VM$;.@\9*9TJN#+VE15.- 47!I1/[("_%9$]J7PL\\-TD\[/JNP(0Y'">N'^.`MT-`-"?53#KKA>9K4Y&[-TU/>9BO1M6J1-`>0!?5=G\G8 @>F[`MHFF"%C!SPMG2;M'"_VJVN<%WM=KC3<,E5HTC;J\>5.)--]TR&(I3YPX="'& M'(8)5P=GJI5GR-W(\7Q&HYB#U/D(D8D5N2/9NL@M4;"^'D-%4U;OE!6HHWMB`M3M"IIR'_S7?_W'YF_DOQ)6B__ZC_\%4$L#!!0 ( #:,9UDWDDPM*H $/E`M!0`5`97AP92TR,#(T,#DS,%]P&UL[+UI=YM)DA[ZW;^B;M^O-Z9S`M7^:,V$>EI5O'JI(LJ=VVO^#D$BG!#0(R`*I*\`L=">XD2&+)EV^R^L[I45$D`MA8SERDGG*=%GLZ__/N?,O;Y#;@_`M_9?__)_^T[_]/P#_X^>/]WYZM4BG)SA?__?INNO/ZV_XD]_7RS__M,?T>?OHP"^NR6)X_,?-/WNY^/9C.?WR=?V43$)=_-K%3Y?_ZBQ:EZP!QQ4'MA9%!]*R`<5&D%`O3Q?U_7_Z5E:PQ!`Z)RP+*"@FQ8`9GO"LIQA",WGSH;#K_`MQ[_6/V)8X4_$WGRU^>N__^GK>OWM7__\Y]]^^^U??H_+V;\LEE_^+!B3?[IX`M]3^=__KO=W[_-[GY;>Z]__/FIY>_NIIN^T7Z6/[G__'+NT_I*YX$F,Y7ZS!/`M=8'5]%7FV^^6Z2PWDC]4;I^NO@?@NX,G_Y?=5_M-__D__70F`MCN5BAA^Q_%3_^[>/;R^7Q-^_89Z&?TF+DS_7G_WYY8*P\'"%]J91N_N7ZQS?\`M]S^MIB??9I??^[K$\N]_JO\6JDJ9EZRN]_]>_>,_7RW];8DKPLN&U7?TC?// MJ*OM30;^OL9YQC/.+A;8+=*-7YI5N2Z6%_]R%B+.-M^=9)Q.-I_\(J[6RY#6`MD^22-LP@:&<=]"0U..8M**UE8E(S]?Q-KBO%*R)YIHX85IG_YLOC^9_K@/U=) MU"\V(MF(X\YR9V(YC.[7\_5T/<75YQ!G.,G2,=HH`EAQ!A23# *F",DZ\G'MZ'0XBNX;R]VD^[1"7RS33XMEQB69CHOUPC+=4.Y=T)[_QI^_A25]$*2OTUF^`M^-=EN3AIH:WUHH7LSC1#]/[I)V*[X'*)`^=V98N[E;L/:FBPJ;G[S4*6?KN!+`M"-\FGTC26"WNRUE8K=Z73^M%^L>+WZ>KB4O!6T$6,1A'%C%F`JM;`MUQX'(&W\DH92'1D;%Y<&G^EW)X9IE%@LA!C**,B!*4TZ)@T(ZNHHSL.#==7`M&]DO;:"Y10,Q=J+^_W8:EO2)LQ\2\=MB2?&*#*619#+93*#A*;D`M)"4&W@8)MQ8>V2@,`XICA-L)/C[@!U!N.TTZB]*/&A>';/0^36RCOA0STS?!PEWB[\SC?3&?YZNO&9I2LBAV*`M G=%P@@:G"P!4C;,*Q/H1Z:!MWFUXDZ0T,\$$D>)LPLH?,0OTVIA/%__&DYP`M8HLC9R@0@)VO$1DK$(3UH(6)1JEH4)4&<+BYZDZ0,,*$D>(M0M8O)VGQ9*,`MVT8HF[O`EXO3^7KYX^4B8PVT(\LB@A4!*=!&A,@HT-8;L]`M)!V-(4G/P7!!-`M+)`"Y&`=QE$QP+`MHFC6#WW++\3;MRSPDT+07>!F!+?[,O8<(7*@=`L"R.8$?;_\L%Q\G\X33K3D@F<>`M0#,Z194N"F*FH]09LH?2%&2JQ;FS??7=H/)<[E:;R;DGO'Q8K-9A]K^FWS;N`M%OUB(=/H@->7!R5103"B9HM9[Z7,(4K>#BTWUMX-*_ERK61C$=&2K6'+Y88`M-G13Z,:=B!PD0P>*%U9?,!WI5YI@C6+:'A\/*^KUP9R[@(O]55A^9)+FQZ&[H>%YWK(=+M0M0?#H)L]G/IRN2QFHUX4(ZKLAU-O0%`MD5\,.+)\()+G14IG76A0V'!ST=U`\;PN4_^7:A>@>'V"RR]T,OYEN?AM_?7E`MXN1;F/^8)$4&3XF:\J3(X#GOB0U/$582FBG!HF0MP+%U\=U`\KSN3H^7!91?#!!$@IJIK)GX-W+0S(M35W2R=[7G>F!\MT`M9$1\PG2Z)/JYB)^GZQE.N,6HA=#$"'$Q^&O@AH00M51<.6<2'I=C>'O%W=#P`M7*Y%CY+GR%CXORUC/G3CY.XF$T$9TY8G^I]7"(0Y_J5,V"S3LYZR]W53<-! M0+BQW&XH>"X7GH=+LA-S\/KW]#7,O^`F=25*$ZU3`HPT"I2HA@T9.4?1OT*]8G`F6B?Y3NT*`M7D(!,64-TB[=G3&RYWHX9+L)#G]S725PNQ_8EB^`MH>^L)N0.!0]=A%BT(!>IIE&'I('H-Y9,HS;VN(NM>Q;>#1;/Y>]SA72[`LA9M$<89$^0Y&>F,!XZI>%+EDRD?$X>W'OTKN!Y+G<@+:1\-@/\6?W`M^5=`ORC4"5+]Z+B'A+[4XU""3\F!%"+YD]+@[CB4W+?R;B!Y+C>B3>3;A\-*M;"S#[.T\X^__%7^0+602R>R!=(Q.3&L=A$A(9Q:3*\X788]!L=^Z[&[H>%Y7`MH<=(MADT_NW/=R1*_/WCD#9>[W_]]/[=VUDS_?G+ZU_?WK_YOV'MUQ]??'Y+/[U)_(]O1[_U*,;?^U)^)$=P2Y;+]0ZA1.\!!!SV7&JR"A93ARD`MUQR4C`R"1P\YE,29DT]PAU(?#FER<0\IQW;P^(C?<7Z*;V@[O5S,-Q_Y]^GZMZ\O3U9J66U(@/SNM,=B+U0KI?_ES^'VBHXR:VT(1O##D:M%.]"_.]-7Y,!F!,75SW>C'&)Z$!!,X`V6T!V^BI_A`BV`QM,ON@;WTHSHZC>N2F6$W0LP623ZC*#L#["6>S:KSG^9>P_`?6!,!SB4Y2\(G%`MXH#3GZ"8EA"S")`ZD9N;?6$&!K)/[#0?0=EW%Q)(RJMRTR'0Y[2QEC?S![J8KC)48L$.M#QH(]F$,8&#D86]#FFDE-ZS./?=;%QNJ8,`M@I5!Y#NBV=GP\QG3U_EBMOCR(\QS]2E)]A?(+XRI&"T"V4PRG\XD<4)^::WS!D-8F`M%Q8YA(2;MLL9O'8!=+%*$*.HPD,I58>`<2H^0-$[']E4&/II9*Z`)5.[EN0FH>`MH]\C`1<@U;;7F%04+/A$[^D/)X]%']D.@US`MMR??PG19H^1WBYKM7$@2+&G(HN=.44,1)Z`D\]2*2AM?*AV_B!.[M962<1]Z`M#&NFCA=Y!\"YHOY]>4LJF7^9QAG6ZI3UZC+VO&!U8AGS'&L"8)EO3Q-Z],EP?WEU[#\0G&GSBP8'R,8K7R][A(06-"@G>`1Y)R-:FV.`MMM$Q4J>80SDB+FD!CP8"@DK0\'01@/*:'F`M%$;DQ%N[V5O(&/>2:(CWE&-E?3A<%NLP:P*77Q?SQ4TNSG?4I8"D2S$SD<#P`M),FW2P6\K16$)7L?T`=56@]Z>)2H<>^3AH!26SUT8(?>SND07E?YG+&S*6*G`M[TQ,0.3%.LA!HS.ZMSV5S76@32R95L%PV+0]`68T0,'@@!E-R+N606Y]K#Y`S[H//9T&A]HX7]`>7/`M`#4GWWY]`KM'NT@U%KA77A,9E2FZI@X;)`_26412X:HR)!;\B"5:YV"'\C!%`MXSI.PP*KH2XZ,%;W,V)""'!E5`A<519ZN%DTZBD%%4*B<*A2GM:[`=QR>!O.>`MAL53&PUTX)A?A107>8$3^2DQ=1YS+.:KG[$LEGCV>Y_#[UZ_3O)C]0WG8?ECTU5"Q>89^](%0,,4DW3Z>UZGE%$@"\Y*!RB,25DIR9I/@QR0G7%?`MX<(!GK1?3?;@%@\W\8`XQS+=#V)R(H(*4*TIG8I40B1DRN;K'8]JO)0E;O]% M;"5EW,?"X>!WG,R/=?0^-SN3/RP71/SF;D;J:%W4$K36'E26`3R*3'`U/J-&MK^1#G>D.`27(WD2.^Q`XR*W8H'KJQT;=X'.2DT%7))# MVD>*.0,^>@0RN$IYDVH?Z2&Q-NZ[X.`XVDN^'1BKUV$Y)XBO/N!RTS+CZJE+`MFYBD+I8F5H5;820JVR$REE88;AH.9/NHV7DU\`A,--$[!W<2=SFX^>PFJ:)`M]%QOD@6@)@!.D3,'G@D-)\6N"L,"/=B!H`5V-H2,>P7?1L>/`&=_@7>(FE?3MV2D=>1/R\LE,;@L93>VKD#S$1#(4YS6%E0Y5:%VB<@\IXUZW/PER#A%Z!]CY`M.TZ_?"6Z7WS'9?ARW@[_?;G3[^E*9CE&'K6!f*T!.H4+>%T]MVA9"LYAT`^-`M^CT$5/O2.-*TFR$/N$'5]{Q@>&:?HPK6,NG`%9=K]ZE":?'E+R+&*6>9*3JT-`MVUX$CGM0#HN5X&YO^+Z1>6YJ;_;$\\GY(8N(&@]E,Z3(FF'*P,]24YG0%%H`M6C=AV)/$<0_B'1#91'G/LHW,AXV.ON)ZFL+]B>M>]X<7&+X!C,/L#1PMQD5`M463/*$20-8_=Q00.A03+I3"B2)E2Z\2#@;K-7'[@YW19-V$V%I\YX=Y'25Z*`MT;0-N(=BBZ,?195U:QMVDX(^>\3LH^\[I>R'2[B#0_"61-XMSJ.\OOA]NIHH`ME[CWTM0L:R3[C )\9 )X#:RB]#GPUL' ^2,BYQCM+SU4>]XD?>+GE>+DS"=`M3U*D^#B) -ZP`JH.2`HR>$C9N\2"E0!W_&^(GS."NK([AZM]-S@=H(,.'76`MA.93F.']%]S,[@O.:!'0Z@$1;.J&0 &=,`>&FA9P>'N@:T1T"9Q# M%+RUY<^ATNX`+O=W!3GGQZE09Z8(.LDSA1@L2XADHR&F5%R2V077^@'O,9JZM;F;6$$Q-=3%V<>A56Y$7M]N*G'.3/7KC/3'"LR>3G>LD+ZO )&9=3J8(><1>U^'2SM`<[`R\# >+*M0M!W`MFY=P[4185V5<#8U2>ZUT+5MQ;GG$BC2D3F:CM^DI6K4Z]S?8602:@HH]38`M.A'A?FJZ2@=N"*I&\N\`25?2N>S>'5CB7).=51QY,<6>P+&B0<44ZN`/P55K`M!-VE8EP?J6&L?Z2.X#(B]GF=\[OU\,*\QU&B%9SXT^+FHZ5%;"'"2]`2UOO`MUP6"LT)"4D2VD!BR:'U7M!MEG5P;':C_Q>#*:-BB;/CGCI?O?_GP\?5?7__Z`MZ>U_?_WV5_KKZW?O/S5MH7_?$D,]=^S$4J/GCDLTUEX^]73<^-XGQ,]7P@VY`M1>??O;@69\6ZR(0'S@7A5:*L908"(JH8A*8?FM99^GN2V+`D(;N,NE@R\RCIMZ#:LYBNC (/*!E_(*5"MFY7M69(PO)4: !P6L;Q9+'"Z`M97XVW"';^+P,9([3>5>_S=]F&TW^A?S.3?;\&D0ZVS19I7+!" M?SMK(/>AMKXD6>Q25X+.*SDCF?A*%A/68+CR@&G.(L+483#UD_8C5D8]T+O`M*;?#F+KOH%[D`?9W8C=PK911Q&ZH24LNN3IAT8+P4IB4BP\/3A5K#/5FT!['L`M'K$3:#?7[=BO(5MXK8<4\;NXR^^UN<)?%S-2^&K")/?&H1LR;U3.G1P3TSP:!10`P".*F=/^S-(644F`MZBP"^LH&D(M8;<^]:B-0_/Z[YC'XP>$Q$VUW[GF>P_OWCWXM>7KS_]]?7K`MST=?XM[\L)9V]0$RVQO--]-YF*=IF'U8K*:,#7&!0LY]E /*L7(RT[=Q@=\X=9*@W`M1\(CZ>K[B+N#RZ1+ZE_.PFKUOFS\UDT*K=4&NF_?C!PGZQ[0LHF)-WS\?)]8H[EAF:L"QFA;9P]H<)8Y`M8$61+6;,MC^6[E(Q\M39(_5Z]P+M&"%W),MR1U6E^R8$N"Q9GA$9D@@0D%2`M7BLZFB-3@_EH[HK,GFIR_!PFX X@MNT%M)61R[-M=$!Q#9)[=.TQKP;>\SQ{(+7(.KP6^5J5WB&?M/Q1115BBV#5!KL`M3N*X;E!]V`VIH0X_^.GK8KG^C,N3JWDYJXE43@:3#%@=&=E{R\`5G<`6B:5$`MVDBA=7_\;72,F['3'DI'R[H#O+Q(:7%*=`_$A+0%*-;X%=?G0II$$5+0,8.T`M*=6*K@C!IMHE71N/SI,U;GT;`^!]XZ;%M,=/,]EW@*-KHQNNV)GPX#E35D(6`M.9++:>CT]K4NGOQ0.KV31][Z=GK(>.FK+1'SO'2[@`R'Y;X+4PO)IY>S+2] M(;Q)9-;%PBVDFDE#Q&6(DD)<+[5VB2574FO_: >RQAV1T1Y.K371 ;AN$I^5`MYL4[`4K57"RT'+SF=:-P):+*1$'K@O'] 3/8K(P!3JZ#I=M!/O&'99VHM?[Q`M819(/-BRK4UL:R--H2/+'M'/G_K"LR'Z.DA`M^FIR@=1,Z!W8ELLQR>\PK/!C;:'YOOR-#&<5U\0S$W4F9LA&TBGL&8? '*-] MQ6/(,.3VP=:#!/40=36!4#NQ=X"A:R'CQ7E;4]S/;?1&:!.>>) N1+#.U\IF`M[\A"HP*98N^^`"'W<<).%[R6KARBL"9Y;JZ#5+TZ7_8R/CACH]K8F"3RPA%*`ML37;B67P09`3EW5A@F(%U*Y;L=Y/30_Q6!,,-1)X!]!Y2PJ8?YE2"G)PNO? MSXO+_K)8Y-^FL]E$.%-8"0HTKY4,D47P+#(P7*=L@F+2M.]E^CA=/<1CC4Q2`M8R5T`*Q+NJ4M7$4507@BGC9$@:B*!2=8SB4)YU/K+H)[`63@^*L)0`X29@<@M.#!,,S..H_$@N4J@N$0(N=2[\!8YEE|/TP8\7L)LH.0^]TTQ.EL`MNIYB=;6NE\G5.'#]XU(T62>G+=<@@JBWWCF!-YQ$@YS\=Z^M+ZV+N-J:%IRB1)+6Y9'"A!$PZ1QY;^R[W4S-N`M,LH8NRJ[8M'N@_A1WUD^067Z6N8KR!;A!RE/(6C279@8FYQ<999>+%3;APB.>6(TAU%K\8]N5BYN#BVWP\V+QCSHK\4)L/RZ8`MDHH%X46N05Z@[5%J'P%R'DEL+MKM.+$US>X28LED8'.R[4<_/$[7N-?(`M QFGY@KI &1D<)>GUVXX+R4V02VD*K1'1!$4QSI-8BW'C@Z'96KS9M;9TK? M2\RX-\K#G74-1-\/ANZ*:6*8["+D0E&KTZ!T0-H,J4")/KK*$4?PV#H+C'C`M7B,/BZ$C1=\:AMXMYE][LNTKC>)DBX&Y,9)9)),J4\'"#<:9/!,.&=8S*T?`MM;:0,>[M\D"X.5;)ZB;H'PYG;173]+J#>OUS7+%B5#.99TEI&!Y[.#%B!.7*R>)-P!LK, .(/EY M28'5Z?+'AO@S/LZV5K%1&<4T&(<1E"X"'/,*1#8L2^9*5JV]QOMH&7LV43?P`M:Z*L_4'GST WQR]US&>CSD[K,)UC?AV6\YH[\B*ETY/36?W\5UBF:;J>>.6,`M58%!8C5G1*L`OE!T+W(,ROJY(X]FBA;L`ZI&H[0.Y=24\L`MQB1-8N!D1%!2%0B17!'NC"C"2RY2ZZCE+A7C7O5TA+!C%=3!:RX)AQ9%/-GT`MU=H^/2YZI[GP))+L-Q)"\$)X\,QQ:[SP`5M[C#N0->Z-34<@;*W"+NZ]V\AWMHD4=UAD-&)Z(;QLUA6\B`F?1*))'%,T+Y=I0/F[R2T?H'@$('9CEQRZ$)Q*M`M=`52AK2&@RH4&-;^+8!)HW!*N2!,/UL_1E,W^5I/4JQWO%HZGV9Y8Q!9TIF5`M#WSR8)/4GG06Y?W#M&)6.44305LD\"G)(=CL`6V4B1E6YYLT/X^>?*R;BT@N`M,/D8L92:B)8Y1"<#H`E2%Y-ED:W;43ZJL6K[(.&1L6K[B+N+J/:.^05#HBF*:`MA""T)8.T#+W8E?TA@M6%00-_?6`M*CL@?RP2+T*X8K,-K/D0OO['JNVEU\?'JNTCY`Y@LJ5A3")2,5D-J*VL+>45`M>!>0XM80%!;OBAOL%'K7Y5BU)L?/80+N_"(O9K/%;^3%U2G:KQ:G<5U.9W=GM$EQ6\VCC>;F7;!(W;>=]$8;)P%PM1D6=$V_=UW8O`CLYK0Y$P^WWG\%4TP'N`MKB674/3Z?KF17=[D!7S`Y.>O)/"),&2^M;K&VX;:'Z`AVA*@,(,L>8G1M+95`M.Y#5B?%J@['6:N@+61OZ5R].UU\7R^E_8)YX+IEW6D`6CDYM$0-$Y!I\2M)$`M;EW)PSA)6\D9.T-H*"0=)?8>$?1VM3HE-E(65DHMP6,F.UL_`^<2`R9*?0IE`MK'WWN'M(&3NA9UCD'"*N'E'S_G2]6H=Y?OW?_O;V_\\]O%KUV5:OH0=Q%K[9[$"F4+9YEG*

*MX"@P8]+C=H<4CQHUSAB);8!9YDYP/"!*32'/W+?,_?1='6U^F<'(8;\:I9A MU9K3/_KYU\[K&"1W2&)E86;"(1N91$R2@"45VNX6K,C;I&/2U70MV),,1PF6 M#9D*/_;[-9VL\O"FMW;[M,Z-=FFEV9JR+8, 4/"%8@QHT}>E-8JJEJZA.>1U'TV46;1+]NAK%GGQN9VXS&4H.1B+GB#!&P.D'+\X:S5"#,>A%!\VS M5W'8+TE--V_YN=-3XY6F?E]X/UG7_YE%MOY{6J\@>G>1\?,D>+=7>AQT[J% M3"_$8;>)#C8:KH-)O6!(-H'IKQI2#.&A_A*:=VVB3HUV94\K9? &,:2C58A@ M[W!/(B@1W5_ZTWK/@?W3FG=9ZBZ G]V3S(J=TY1TBT4?$F4\%"ZU'D5OK MJ7"4*3PJ62I-ZSX'V-- IW>=HN3J>/+F58Y)29IV$+;.QZ1HV("X##)<$6RH M$%;DKK7R9M*ZS*X:UKW.0HO?>_=*;,N"&9#:)!O*!SSC.7(2DF1IE9+R17E MC)SR5+)F+KY^ O99D)Z=N7B&?BLP-'NOWQ15AK,&(Z55 W, +6E)-/+>8W#. MB0\V=R#XC5QE#]B4!FNZ0K9L&Q"'2+"6X-1APT MU,/YD,%\!/;@X5'-1T]] MJ&%+&HYPMZC0<]1= 6GVWYEIL+0TM;QJHK&I1)Y&IF$*2:P)Q8V'LT#N6%W_ M*\K7OM(^'"^%.5Y3GJ+L"SKR\EX_>!!:H0[I)O4LQN'E6N%0\UI(0',6ZR?U4 MNE_ZPVM?9P_ARC U5\"3%*.\C._APY,MTX4VX.!QL+"V 7VH@&$&GJ!@5%3; MV:"S=PUZ*479.X 1F#)0T150Y:$ZR;O{3?V4Y->M"J6L-FK&B%$-<4AJ!SI1 M@B-%98.8CJJ!O5LTV:O7G:"IHHNDX? YO3OW71*?'(&>Z+%E7MEEL5IRU@;*(_M+6)!.<1U!#>0,0=_-"[RX-*CR+$X=42NLCY/5B(<(EDN5"I@VI=VQH+FL:W# MGEEN;+)OO'3:4:3LJFJ*BPA.'V"B R/"6<.LSWVM6A:..1 M9+=LVUB(5<#&M1OZR;AU$\BT:4@6G BIO4W0%/'41\28P!%VSFA,,',RM_?V M4HJ.LC>&.VP#M5P=3S867FD*(IN ?*,"XG#J05HZA:*@0C:66,*R\Y[VR%'6 M"@W%]BA5>BBZ K)\#3 ,Z<)[.;Y9+9Q$>,#H01.M\ZG1P/6(6L9!:RYPP:F MXYO<486C M5$GSYXMV,IO_0=[+8OV[YYV.@4H2R[< VI"HX0R) 47)/6&TN= MA+--I[O7(Q\I&Z/,1HRLNJS NOP:ELO45O)9!"T]*0DL-D@[+]*CDH"TL!)A M =Y=C%PWNW73AHN3%LP_65':EO_;7XA_(VASZ*PV\^?.)X!CKAG-# MD1.IIP]K E+26:0">#1,.6)EIUN"4__6@9-S$;\+WU5X$K^+N93]+FEMYG MKLL1"Q\CE1B)QB;B,@+$#1@Q(B3%WA(N[M7W#>,0:GX$#!=2)2(S"N&AG!F0'K".K(_>;HN03UD*,/GFTVY59 C4/O.+V(M3!%]D8!=%O$H5B%>D[+?:<,CX<'3S!P94N#CE6K>Y7YOU$_?U='FDW";/DVB M 0_+,XMT:M;$&QU1*@B CC51$4FN,M=3NB0+#4]*>D)!%'R]-1Z=>PY6H0D M.A*(\1[Y2#D"0TH1G.Y34%\VQE,<>/9"'IG+P[QZF8]\#,N&3'6<^QI\N/V1 MD%HUGGLR+2-C8%AQ1#F!$R*)"]F&P3DSF' Q%82K<2M;'12MIAS/,=B6!Y,* MJ+9=-E_,??(7-F50UFT7MT4MHL5>]U0XI]'@0Q /:H,3"DIFG!]M!=TM(CR8 M9AW$]BDK)0_%?71>074^?7)TXR'2_)U@/1=.Y^W?Z2T"O,#?K*|O\:4$D\- M1B(5:X+Y,&0)Q0Q?C+V=-(';D. M$39CISU2V*0;7]X@0TA$<+XE,? 55QV11N9K2:R2J)@A*LM7<>2>M3%8?4%9V#OZ%*>S#Y(#Z-'UZZ+T^ FT3@B75D=H&8,=R[E1 .F",=&,; MKYC0)C3CDJ<&AR83R,>ITT/C%=!F'8389YH?@YXLBA@,P;BA(6WK]]?)EB)' M8L.E;RB1N8]/"<0]_!I\E,TL-OH5$.S9+#9'@>^@XL6UQSA(&0)2UM.4^421 MM3 1ZAEA(AI&LOM%!X6I(1*8$?9V# P*OT5=."?\U_+B;N^]F$;[,VYNYN;VX M6WYOYY/_#GY]B4*NK>9"2<.03]AP#=(3<'(1-$]S16A#7@%76AUXI5]1W'* MNMQC$6LL/&]S5^M59FDG;)<'ER#QW^S M=1) FL@"6'2A4BWM5%'+$$X1(5@1H[!C)'N0J[>T99._QV;G*Z'X)A*8+IR[MN[V;IL>'E\OO80YG)_C.]S!;3'Z&7V;P?X9?V\4B:VK3F=_,G_0T9-+CI$/% MB+%QK$%"<)R>X,$1PL*&;%0PN#$&3]RY(P5YTZ$ZJG0=0*+)?XU4(<%2&B G M%)F@!6H<,^E-= <0]MRT\1{X:0B6]F+%KZ$8#I8*M^$.83WX'"*&DB#T]<)XMU MQH>-"NL@'&I2ES<>;(I.4YLN5P,&=[.1+O=1XY@\90DU'@M>/&K(!$E5]'K? MSE8K\)& (HU90,+Z)E(09XRNXH?E*5V)(Q?J!^DT$((* MZ/1^#BML_3K:W3^M^["=VD/[!V-C5"J54?:IXXY#AN%453EH'G0(-OMM9D?1 M:B'94"Z\]}>?'Y(@*^+:G)W=CK+=-Y(A$RQ"M8-3!@>#(*ZEL0PCU-'?=_)[= M[4>]+'C%G7"0^JLCT).6W3@P*R1)S2C!F',9)3).4=0HJ[W&W+$17*LWTO;^ M+(R[MKT_1^&E6RY<_=%^:2>SY2=83YO7A,_;LU_.X)]."EUI MP_A^/368R=7+]>-K6(T!UOW/L/[SWX,_"0OX]\MX9?Z\MI:2 M!A8B"B[3$-#D,4D(DHNL?!=B.P]I MIA0FZF5*_],JU?5J-%*6*R0CE]I8Z;"2H['R08PW<: (HQ,1^6%5X;_71S-/- MW&)[;_S-?0_^;AK:F$JG./[;/DRF=P#"[C\<<&\U^)M#[ZWR3CK7O=7.MQX? M=VL;I7$>:1<\XBYEA6OM$).$.BJIQ2IWT:E#L@QU(E<+:;MTKV,CHXZ:(<]3 M9PQC8&*$&/##,=->*>E4[I2X9P(4OHW*@?>NJ]=? P;UMT\PM4VVN/P4[.EDM MQP?%;&8,;/T^-5%)K8(]6/@@!?S2^ CS85'F+M%]5*#"^;EC\"NJS<-*)SX>S5IYNE/EBAH\1G@?%@CF0$DN#&(Y@'9B1 M8">D1-%Q.:UFDIK'A^"_V+N5YJ>SU/WW/3;!1B2",<' MQI!(=3 X9APIJ06**@3N@F@4RUTZ?;C498]FU1,\'^(5]#)>S)83G],%Y&=X=% ^_NFF=Z#*3[^LTWW]W1K$R[@KT#JG MJ1'.8"]3)#@EWH4 ZT3J1NB>2 M%3!S6[SN1Y@M5KK\,C6S31Y^(XAA(BB82H#%SQF!J<#1DS;"6\J%%2) {B>7# MXM3(O[ZX[RL.D@&$"O@T<-W^^I"T:IB*G*L&I3XMJ3Y4*C\ RS5HTABK+3,R3AQCUC+'P-(("93?Y[-?9[MF.]- &%+KJ<]GAL;4!D\M4VCMF1P7#W)<."#>VM_=1CXH90X,.7BZJ:,TIY8B MXS%#@CG#&)>T\;FCZYV%RQ=|._#)5/YO\U10-4Q(@0,"7RWE;=" #"4.@>\F M>>"-IMG3QLX0KZSI'(=-A^-H>=$J7$C[.[JH6OTOI55,&\Y0PU.*AR"@)D$- M\BI(+S%IA.R4"7NB5/;#!VL).&6&LQV[YOH(L3G$\28RD0%O!^2T]T+28(HU3 M%THE.?.-\MYWWVXXE)@*A-05OC::2 M/=@CE1H;*QL\&$EC3.BTT9R_,- E'"X/>![(VA_Y* V_^?"*XD88W.&H$;D@9 M?H:"X$8@ID0J=>TD]3G,_[./EHDX9 . ^M_XJ..L_V_727K?:^19A_G-M!"T6 MW%M%$>$-:"9XA73 !CFJB0A44VMRU^T[(5(MX:EQ_(4Q<*F 9JGTW(I*-H'G MV$A#4D:Q#\E0-E@A1:E$CD4)]P=KG/U$Q_"MY!RN69N:[R%QLHS<-' +Z. (IW9M1GB)B&*"889]9+GMU %1RI(H$]"[M;_7"A";)", ^0"LS1X30S)?9?=1:ZRV9L5 M;'O]$*].=>NHZK4Q4@BJ,<*4<7 30^HQJ2VB(43&M628Y+X=V2='M3M>3[2/ MTJF'ZFNCST8[US:((@<+R4%Z]MUZFX+YA;%:*63(7#2C$]?C1QE??'7I4\? MU==&G^?V^N.?/X+;_)Y<- ^!<>@P. MJS%1J;1L@R8JH- M1[;AZ1'+&Z0I\A3]D3T&A9-[!?8!X4IZ_SD8L.>IWH9=%_!SO4PD4UWL>7] M*@R" U-6<(=88U*8-F)DL6R0L]8]QALX? ^:N1+%?DDKH,PSF0^3IK_JF;.) M@1"FA1'2@>\68 -MX'RJO&C@I-I0QPR-DN>.$AV2I1+V#,#Y)'5Z*+T*\L!8 M,S/[&GZ&V5WX!G[>Q(5?OG[;Q+RD] (HXP6]*8RX=$UJS=.@QBHCE:<&DYB= M0T=%JHU*?7!_0:9\(%3 *=#.ES"?M'ZURG@ KSU5,#8ZZI23W"'#5>)K;\A/ ME((S0^Y>?L\$*'MJ'V? CZ[_AFNBQ63G&* ,BI$1!(0.+%?8\SB56+3!2QL(.MR5V.<$>$PI<8_<$\1(L>FBU=:AYD_VKCN.J!=C! ML%H7,&JXQ\X.$SC?>5MRJ.G+@2!4@GX?S-K<"JR(!7PU";F9A/:-$0(S%#WQ M:5G :1'P15)JSW0C18/YN2QX]H6RV\08+.BOP HVB7W[YF/\$;-HL6(!\1@9 MXL9J9#WCB!)L(^C.19'[$?I1@@2-OP8>7F,"I4$>*E(+?.>%=4$'#0LD=F^PN726'G^&4 MV$VY& >?"IBW3V/S+A4 %9$IQW8>ELG@RD8N9_\?L;G%GIE_F[<_)8N6) M"!8T#L(@&GV$E6(,4@(K^&,C&AL=B=U>#9T7N.HN8";"B;=.'N/%0JC"-)!6@ MG:QG.F9^[1']?A)F;#$HKZ3#JT#23YB V8IR,WY<19 @XU:,EO??:)=5P 5IB4@@?DI4K!H,8@HT5 M1 47+-,6Q]R^W'Y)RIYGQ^/*KLG*@$,%V^.+6;R[_VR6H*/+^/C7Z[MU4 RW MS#HD6(-!13(@2VQ$(H:&83BYZY (BM)=NK*LR\&%4_3* TQUE-O,ZJ'C/082 MZ ,)("CB3')D&CBIB,!!$F&5,.:L6?B5$:J3 PX2K3^<)2^9_1ULISDLK# REAFD'0E&8.VL=]=I@;%^/!=[:VD4- J#H%*C*$XIT]!Y1 MJZ7#6EL3_OYDG+T_M5R;APS8.U M4H$?2*,!&ZK2B_G #9(-YUP*,-^,Y2#-SG+1?#KR5Y[C:7%@2&JE$-QFNF]N=CG[-%GU]? K<+K_=V7\%M[QJX>]P+;&/4J1[2I@"XLYRI$ST-M*;]"QY+@KGM9*^Z?:_L[=T8=FH$/==GGRZM8J R05,NS9U:-9_2N MFDG'"'OL0UO^%#=\HV8#G* T%51+C8**IN16#T[$S@MGL[9E["]N)C_),!!]S M0U?A7?*W<),NNYZT$MQ6.FKC)L-R=O/R'PVX9QIXQ:%WT#DGG.E^>O.UK^%' M.T]??WP% [Z,%"BEDG<9P#D@=8Q7'R#G(/_PHN.RU)P_)DJ_&^^X7GBCYW?WF MA^NPCJ$,%I<62']2WD\2@@R5<-!F.LA(",8T^_3/%[-P^>X)'HL.+=EJYL*F!:&O9-]<>DL? 16,0.90@#HX),@84I)CAFAO'KL8FOJ@TD[6$"%8=TP_*K=_FXS"86-@#-L1,&EQ]R2"V1D(,@2;GU, MKT9PMI? +A[Y0N#QX)M!SJ*\T!Z[FDY_FIMTV1&AM/LKJG#GB/?M;-%.)WZE\%448KV3.4P\#A%QDEH@ MV)#N;VQ &C00)39:=*LD>:*%Q/ZOU] (>8%Q?,9/V]^//MG20B%UAJF1O"% M,-;(8F61"\H+9K"UW8+19S.HI)N8"]L.C%.FAX I.$>_:.2PC\)X_M[/-VME8 MRX"E%UB&E+HIX)ROP&N65"$2C;2@([5QIHS7@\+41)L^.+=C*+T"JQ2Y!;K M&7R<3K9/K[:3 15)0QS2C3"PP*)!RGF)K(D4>T{JSAYE/"I0N69(H[HG_(K M8-)NA'SKE@?O#3C@#C&<^D=1E5[$,XE4(V6CX4 O=L^N@SET0)0R#0%H[,FA M\-+GH <[>C'S3U; =BHN!F6,C4A;J5)1LP:F(F/J2!IC$P4QHEO6QO'OE,G6 MR$Z,W'JMP*@<.2D\WNXV3O$0<40>> X'?R+ 9,+$3*,-%Y%&$YG-?D7>1JY:N M-*\4F<^-.5 7LVU1873=UGZTNSU(-C/=WBV5[&^;KIN_I9FVQ""E]+B5 8<^1 M44$@'--K3ZTT4EYYY AC6C#6N-T@7H96$6>+647X-R-77G2-&!>XTMOFNJ!! M\!_-? ;36+P+H,#':E@? DCE)FL\;Y..UVWKKQUV0DH&.J5I5Y%P5C8BM6LA M3A@/AV6BND68>PI010 Z/^U>#9,*;.+3>5Q;+*,W+A5!!R^3BU1JFDN+"*@, M%@QGDN4NF?/T^U5$N,>S8KU5?3Y-]HFLW"3NNMD(P;F=\S1AFWH#:.*,B5?=L$.C+(1,5Y@+3 MAO/L/:G.$;:L*O;HS!L/K'H(^>T[Z'KUVN9]>_LCS!9K1P WQHA4310K!6JC M$B/-E0)+S8,)4D$\6:-TNQ#.HOZH>M7Y>F$HN;AHR+IY4T+F;^ MS.=@@5?IFZDIYVP1KJGSK/%"(4:3W146(Y5>P1 X MK##-O8)#;R=:#96D$^OTVV3=JZ)4?F/5'H M3:>?86[;K T7TE+87E/M-B_9N4% (>_MR;@#$RX)BXE/F**8!W!OAY(0,91A1JOE6!I>?'<5FW$Z70C]=N-\]?"A JL[),R M*ME_2[,0IPLKVE:PY(%%/F] +PT*6.%I!>L'D>B!1%N%$*_$*4;&=_N/4$. M!.IQ^;[,6Q!^Y6\HYKDTT: @)6P0S#,$W-O=V/-V[T) MZ*GG*C;BSV'Y:($OELOYQ-XM4S[457O(]%(-_- <8:1$;.#;SB)2'XT^Z)!,A MFAAT[GI 9PO9C7%O]P9@7-3JL6#/YGGMFN"=:B0"7S?U$F@$LB8UYQ3"!@'' M*=GD3LA_)D W5KW=H'!_;6X6LD.]2.>9,L[^LM G8,"E'I9.Q31-K=Z2Z?5_Q;F[KN9 M+1]TLNTWHH/1SEH4DRZX!=]2I8X4.GC5Q,;$!GW<&C8W"$8PH%Z 2:@T-H] @N$*+$X! M#P>SY60!>^EOZ=RQ3>1Y.2?"@F\<>&=I3KS12!LLD%>>"LN5-"9V(T6W#Y9[MQ#P&34903G?G#S73=1T,"+6%K$84_N/%)*0D:$0+18LE;#K M%K8YX6/L^_;J_G3UT$=K/DZF).:BSY$+=;KBTMO?6,U+"@"6Z?0'NE&&82= M#4%QXKSJ5$*A&WU>"E#./QF.Z4N"#%1PZ8WIU];? K.SERC(:IBBL"H((":F_M%>/(@J...%9.-(X;:WVG[>?9L,4!'XI1FT5AI:& ^F,RW&Z!D6C)J4 3O&7$' M EON)"+44"E$B#IT*X3Q,&0Y=W,$B/LIJCB\C]Z/F?:F5 [3K^$1'@R+"HT@: M@KB*R062#!DX2'F&6:2J6V^VT]\JYUB.08B\JBW-E)53O-7-1GZ)I;914X2Y M3.5.68.TQ^!Y*[!NU# (BI.Y$C3V#ERN(,P(7ABJO@K2H?44LOIE6I+S_;F:S M,%YV19%J*SR), G,$3=*(,-X1 2F$S$[<$#+G>#21:ZW5P:GSP%D-*3> /NV M"S0VW$C>H*B<2U$ B8QO GCI%!PL;(FRN;-BNDE6]HXF/R/.I%P/>"H@W=,9 M7'V?MW9/+=I+Y_?;^TX; B$N?1J0*16)L:!-V\5$DV4#8FJT=F?;W02 MK& [*]6'$[A5S=GA[X%R7]")G-&>4.&32LU[N@DR]*!RBQG)M+7&$C-UY]7>U MN?'2DE]YF\V.5 7LZU.TS#&/C?08%AB%!>96^T942#G*- !&*OVC#_%>UN>%< MR5!M[AS@RO<&7(V]".Y_W[0__T]P?CW\Q1]F[J]2B=&;#Y.%F[:+N_F..=^7 M/OB,@4\'79//^4?.[?_"F8F#O84?F!X(G[I>? ^5V]8E'4]U7'8='[!M<>#+@ M;[,?DS3H%4S['?SPWUG$?#EJ$5MP$HN'B$$7C90,!SV5+RR_MSXS7CMC%HD2 M]T-KOS8JP>H+?'8YOYWY3U-SDP6IYK,6"+TPFFO)BI!*.WX][.%G^>#:6?(M(EYZ,^3%5 /7W]H]''^?);P -#%ZGDUPNXXIH]#.##GCJV#Y3.T^UM7XW MT\'+ [=BX14KAG05=!ZW4L/ 6[\%-#E?M@[BK]W;Y5M^)\8O4FSM_"7;34K5X MC@1CF>IOF="K!+1?9G[R<^+OS/IB;0A0.T.5/90=UWE[2@&EE])T^BC7[@)] MT"+:-V QA [HO.VF@ KBJNOU#__XQ*+I55+\V=AE#\N=5M%1I50 UOZJ[T]* M%R[>W,^L;)@F\SBCF?\R- ,.4KKZY_\U\&S.&B$4CY/O)T*D>;AYD*B#>Q!L? MT 8^A&]+<-(N?SSI.9B7/8>_4_;29$QTVS-570$=5K)=_'ALP/%UD1Z=55_:]]NWZ8(CE&:8_Q"U';A(.>/AQZ@=O=0 W3]F M?CZ]O_D6W-U\LIR$Q<7MT98!FSYAERMJ>C]%A=10&Z_G*OO_M MW\L5E=Y_G]U\ <V4QF*YTE^YIM@WDQ<#&CUM+R2)/;M/08LE@P[TO0^JS!Z MWY;__KQ?SC8CE9O_')F27?Z0/%,D7[HGJ.V@HC?'FW!!L_6[VFRF=* M#X]:+'6T+Y8G%53/!OBY7?XS/.S4(5<:=YQO>MW>SY?S^5_/'&-@?_5BYB_.<#.BBSPH #/^SYV9 M3N+$;:2 ,G]N^L$-3I,H]<%R5_4YZ=!5KW51 LS8U,PV O]R^R.5.8)V,ET MLKS/X[OU^V*YW(:,I#A/L_6$>&+9= D.$05J>OMT? S.?HW6'+=$W- M#&)=1^FGX>XV+.:<^#7\]YVXR?[K>8SR&9\IT^0TUY5!-QW6F@7IY>=8&4#/ M1\Z2_7-$V R9/U_,_>^++V&^*O,TL:U#.\%R?AT&*7;B>@<+3 M%;D[^](70G\&=[><_SOP4SPM] M)B@'E/!7KN)K[C1_Y2?^E9]X'C;^7U?MZCP^='D\'ZE8&M6QU;%WLJ4!F$X? 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;5OR&+U4/KC=40SI7.J MTI4[2+@Z-68RC8?&+%;FI"=P)W13VNW<)O1?_+S)9AL/#EJN0DE?+_.$>BI" M;R79$PN1$\1]8Y'+E<89 A=O64HHKG^=Q-EQ>I MM44SR!X?/V5+U5@_YB=H*LI#')",;5V'_AEMIB ,J_F9M5Y=.I M]\).!&!@*X(CG\G2EZ#K-#
(I*7CQJ1>TZ%GL]^"P0R+0#\.]2YULAK^!7'F_^R+#%UM!Y M/L)IQ13W%))4.3HW/A^IV/OY_ULJ&(/X7N"\DP!A5'Y M>C<-!%M!DE?CVQ_+X#]-S Z-6>R1^WDXG5!)^7#^&)@=&;;8J_;S8#NM MF"H,X$]N] C&+',8P6?#%7O1WL<0[E-$1<;P:GX]6^:UA4^&+/:6O;\I?*F0 MNBQA)L .CUKL&?L@.U@=;-L#P_QVLFX*G\D2[HY8[N5Z'VMX0!]58/7QSQ^3 M>4ZH=@8L]RZ]#U+[M5$%4!_NUH)E@.AAJ'*OS/N LZN!*F#Y%MS=?+*^']XP^Z--D,[Y\.G>OL?
7KT2JZ.C^+V_*:EH[Z*7X;MD_-S MN]R(FB?>W_TKE83_!^)\1'_C6_3-#](OUBS"__U?_P]02P$"% ,4 " V MC&=9-U[<;A($!)+P #P @ $
97@R,BUQ,S(P,C0N M:'1M4$L! A0#% @ -HQG6>=-WD^/!P %BH ! (! M/P0 &5X,S$Q+7$S,C R-"YH=&U02P$"% ,4 " VC&=9)^ $I8$' "& M*0 $ @ '\"P
97@S,3(M<3,R,#(T+FAT;5!+ 0(4 Q0 M (#:,9UEL47-AC0< $@I 0 " :L3 !E>#,Q,RUQ M,S(P,C0N:'1M4$L! A0#% @ -HQG6>&-G1:#! /14 ! M (!9AL
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!E M>#,R,RUQ,S(P,C0N:'1M4$L! A0#% @ -HQG601I,GJW> $ \N07 !$ M (!CBD &5X<&4M,C R-# Y,S N:'1M4$L! A0#% @ M-HQG62NCE$("#@]XD !$
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M]RM^AU4 !&@ P 5 " 0 + 0!E>'!E+3(P,C0P.3,P7V1E M9BYX;6Q02P$"% ,4 " VC&=9;C"EDF?H "3T@@ %0 M@ ')((97AP92TR,#
(T,#DS,%]L86(N>&UL4$L! A0#% @ -HQG63>2 M3"TJ@ 0^4% !4 (!8PD# &5X<&4M,C R-# Y,S!?<')E :+GAM;%!+!08 #0 - #L# # B0, ! end XML 66
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DE 20-2705720 1111 Expedia Group Way W. Seattle WA 98119 (206) 481-7200 Yes Yes Large Accelerated Filer false false false Common stock, $0.0001 par value EXPE NASDAQ 122823018 5523452 4060000000 3929000000 10507000000 9952000000 38800000000 41200000000 11080000000 12330000000 1855000000 1671000000 5298000000 4737000000 19700000000 18500000000 5800000000 5630000000 3200000000 3400000000 9920000000 10010000000 2290000000 1940000000 5950000000 5720000000 2110000000 2080000000 6260000000 5990000000 0 2970000000 0 2970000000 3300000000 1500000000 3300000000 1500000000 5900000000 0 1000000000 6000000 6000000 0 72000000 0 7620000000 6070000000 11030000000 9290000000 6700000000 5600000000 1850000000 1620000000 6100000000 6200000000 1840000000 1840000000 1060000000 -157000000 1030000000 -600000000 1120000000 -1630000000 1040000000 -820000000 8740000000 4400000000 12070000000 8470000000 1900000000 1390000000 2840000000 2950000000 6840000000 3050000000 9230000000 5520000000 0 -1200000000 -120000000 -1130000000 6840000000 4250000000 9350000000 6650000000 5.28 2.98 7.07 4.51 5.04 2.87 6.75 4.37 129758000 142228000 132393000 147253000 135732000 147748000 138655000 152172000 3000000 3000000 9000000 10000000 19000000 20000000 61000000 60000000 40000000 35000000 120000000 105000000 85000000 47000000 167000000 139000000 0 0 8000000 0 6840000000 3050000000 9230000000 5520000000 330000000 -390000000 160000000 -80000000 7170000000 2660000000 9390000000 5440000000 4000000 -1260000000 -110000000 -1150000000 7130000000 3920000000 9500000000 6590000000 8000000 8000000 1000000 -1000000 4722000000 4225000000 1324000000 1436000000 1960000000 280000000 600000000 460000000 3764000000 2786000000 6800000000 4700000000 7580000000 7080000000 1083200000 9230000000 2400000000 2359000000 3340000000 3570000000 1527000000 1238000000 5140000000 5860000000 9470000000 1023000000 6851000000 6849000000 23405000000 21642000000 19800000000 2041000000 1178000000 1077000000 9413000000 7723000000 1730000000 1640000000 1140000000 260000000 8870000000 7520000000 1042000000 0 14787000000 11783000000 5221000000 6253000000 340000000 330000000 2910000000 3140000000 5060000000 4730000000 0.0001 0.0001 1600000000 1600000000 0 0 286437000 282149000 123316000 131522000 0.0001 0.0001 400000000 400000000 0 0 128000000 128000000 5523000 5523000 15890000000 15398000000 170397000 157903000 14677000000 13023000000 3030000000 -632000000 -1940000000 -2090000000 13220000000 15340000000 12440000000 12520000000 25660000000 27860000000 23405000000 21642000000 280006237 0 12799999 0 15072000000 148398159 -11937000000 -11690000000 -2070000000 14570000000 32160000000 4250000000 -1200000000 3050000000 -330000000 -60000000 -390000000 951044 130000000 130000000 10000000 10000000 275050 300000000 300000000 5229924 5770000000 5770000000 2000000 -780000000 -760000000 1210000000 1210000000 -200000000 60000000 200000000 60000000 280957281 0 12799999 0 15227000000 153903133 -12550000000 -7640000000 -2400000000 12530000000 2926000000 2848610710 12799999 0 15697000000 166856537 -14204000000 -3810000000 -2230000000 12370000000 21260000000 6840000000 0 6840000000 290000000 40000000 330000000 1575912 290000000 290000000 4751096 20000000 20000000 30655584 70700000 70700000 -10000000 30000000 20000000 1650000000 1650000000 4000000 2864369830 12799999 0 15398000000 157902985 -13023000000 -6320000000 -2090000000 12520000000 27860000000 9350000000 -1200000000 9230000000 1500000000 10000000 16000000 42884077 70000000 70000000 20000000 20000000 12945810 16200000000 16200000000 111996380 14790000000 14790000000 10000000 30000000 40000000 41600000000 41600000000 130000000 130000000 2864369830 12799999 0 15890000000 170397204 -14677000000 30300000000 -1940000000 12440000000 25660000000 2821485760

Accounting Estimates We use estimates and assumptions in the preparation of our interim unaudited consolidated financial statements in accordance with GAAP. Our estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of our interim unaudited consolidated financial statements. These estimates and assumptions also affect the reported amount of net income or loss during any period. Our actual financial results could differ significantly from these estimates. The significant estimates underlying our interim unaudited consolidated financial statements include revenue recognition; recoverability of current and long-lived assets, intangible assets and goodwill; income and transactional taxes, such as potential settlements related to occupancy and excise taxes; loss contingencies; deferred loyalty rewards; stock-based compensation; accounting for derivative instruments and provisions for credit losses, customer refunds and chargebacks. Reclassifications We have reclassified prior period financial statements to conform to the current period presentation. Seasonality We generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter. Basis of Presentation These accompanying financial statements present our results of operations, financial position and cash flows on a consolidated basis. The unaudited consolidated financial statements include Expedia Group, Inc., our wholly-owned subsidiaries, and entities we control, or in which we have a variable interest and are the primary beneficiary of expected cash profits or losses. We record our investments in entities that we do not control, but over which we have the ability to exercise significant influence, using the equity method or at fair value. We have eliminated significant intercompany transactions and accounts. We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial reporting. We have included all adjustments necessary for a fair presentation of the results of the interim period. These adjustments consist of normal recurring items. Our interim unaudited consolidated financial statements are not necessarily indicative of results that may be expected for any other interim period or for the full year. These interim unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023 ("2023 Form 10-K"), previously filed with the Securities and Exchange Commission ("SEC"). trivago is a separately listed company on the Nasdaq Global Select Market and, therefore is subject to its own reporting and filing requirements, which could result in possible differences that are not expected to be material to Expedia Group. Accounting Estimates We use estimates and assumptions in the preparation of our interim unaudited consolidated financial statements in accordance with GAAP. Our estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of our interim unaudited consolidated financial statements. These estimates and assumptions also affect the reported amount of net income or loss during any period. Our actual financial results could differ significantly from these estimates. The significant estimates underlying our interim unaudited consolidated financial statements include revenue recognition; recoverability of current and long-lived assets, intangible assets and goodwill; income and transactional taxes, such as potential settlements related to occupancy and excise taxes; loss contingencies; deferred loyalty rewards; stock-based compensation; accounting for derivative instruments and provisions for credit losses, customer refunds and chargebacks. Reclassifications We have reclassified prior period financial statements to conform to the current period presentation. Seasonality We generally experience seasonal fluctuations in the demand for our travel services. For example, traditional leisure travel bookings are generally the highest in the first three quarters as travelers plan and book their spring, summer and winter holiday travel. The number of bookings typically decreases in the fourth quarter. Since revenue for most of our travel services, including merchant and agency hotel, is recognized as the travel takes place rather than when it is booked, revenue typically lags bookings by several weeks for our hotel business and can be several months or more for our alternative accommodations business. Historically, Vrbo has seen seasonally stronger bookings in the first quarter of the year, with the relevant stays occurring during the peak summer travel months. The seasonal revenue impact is exacerbated with respect to income by the nature of our variable cost of revenue and direct sales and marketing costs, which we typically realize in closer alignment to booking volumes, and the more stable nature of our fixed costs. As a result on a consolidated basis, revenue and income are typically the lowest in the first quarter and highest in the third quarter. Summary of Significant Accounting Policies Recent Accounting Policies Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued new guidance that modifies the disclosure and presentation requirements of reportable segments. The new guidance requires the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit and loss. In addition, the new guidance enhances interim disclosure requirements, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, provides new segment disclosure requirements for entities with a single reportable segment, and contains other disclosure requirements. The update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures. In December 2023, the FASB issued new guidance to improve its income tax disclosure requirements. Under the new guidance, public business entities must annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate). The new guidance is effective for public business entities for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures. Significant Accounting Policies Below are the significant accounting policies with interim disclosure requirements. For a comprehensive description of our accounting policies, refer to our 2023 Form 10-K. Revenue Prepaid Merchant Bookings. We classify payments made to suppliers in advance of Vrbo performance obligations as prepaid merchant bookings included within prepaid and other current assets. Prepaid merchant bookings was $333 million as of September 30, 2024 and $365 million as of December 31, 2023. Deferred Merchant Bookings. We classify cash payments received in advance of our performance obligations as deferred merchant bookings. At December 31, 2023, $6.9 billion of advance cash payments was reported within deferred merchant bookings, $5.7 billion of which was recognized resulting in $901 million of revenue during the nine months ended

*September 30, 2024. At September 30, 2024, the related balance was $8.5 billion. At December 31, 2023, $871 million of deferred loyalty rewards was reported within deferred merchant bookings, $678 million of which was recognized within revenue during the nine months ended September 30, 2024. At September 30, 2024, the related balance was $946 million. Deferred Revenue. At December 31, 2023, $164 million was recorded as deferred revenue, $122 million of which was recognized as revenue during the nine months ended September 30, 2024. At September 30, 2024, the related balance was $173 million. </div><div style="margin-top:6pt;text-indent:22.5pt">Practical Expedients and Exemptions. We have used the portfolio approach to account for our loyalty points as the rewards programs share similar characteristics within each program in relation to the value provided to the traveler and their breakage patterns. Using this portfolio approach is not expected to differ materially from applying the guidance to individual contracts. However, we will continue to assess and refine, if necessary, how a portfolio within each rewards program is defined.</div><div style="margin-top:6pt;text-indent:22.5pt">We do not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less and (ii) contracts for which we recognize revenue at the amount to which we have the right to invoice for services performed.</div><div style="margin-bottom:6.5pt;margin-top:12pt;text-indent:11.25pt">Cash, Restricted Cash, and Cash Equivalents</div><div style="margin-top:6pt;text-indent:22.5pt">Our cash and cash equivalents include cash and liquid financial instruments, including money market funds and term deposit investments, with maturities of three months or less when purchased. Restricted cash includes cash and cash equivalents that is restricted through legal contracts, regulations or our intention to use the cash for a specific purpose. Our restricted cash </div><div style="margin-top:6pt">primarily relates to certain traveler deposits and to a lesser extent collateral for office leases. The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.119%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.779%"></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">September 30,
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2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash and cash equivalents in the consolidated statements of cash flows</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,046 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">5,661 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Accounts Receivable and Allowances Accounts receivable are generally due within thirty days and are recorded net of an allowance for expected uncollectible amounts. We consider accounts outstanding longer than the contractual payment terms as past due. The risk characteristics we generally review when analyzing our accounts receivable pools primarily include the type of receivable (for example, credit card vs hotel collect), collection terms and historical or expected credit loss patterns. For each pool, we make estimates of expected credit losses for our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, previous loss history continually updated for new collections data, the credit quality of our customers, current economic conditions, reasonable and supportable forecasts of future economic conditions and other factors that may affect our ability to collect from customers. The provision for estimated credit losses is recorded as cost of revenue in our consolidated statements of operations. During the nine months ended September 30, 2024, we recorded approximately $29 million of incremental allowance for expected uncollectible accounts, offset by $15 million of write-offs. Recent Accounting Policies Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued new guidance that modifies the disclosure and presentation requirements of reportable segments. The new guidance requires the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit and loss. In addition, the new guidance enhances interim disclosure requirements, clarifies circumstances in which an entity can disclose multiple segment measures of profit or loss, provides new segment disclosure requirements for entities with a single reportable segment, and contains other disclosure requirements. 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*improve its income tax disclosure requirements. Under the new guidance, public business entities must annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate). The new guidance is effective for public business entities for annual periods beginning after December 15, 2024. We are in the process of evaluating the impact of adopting this new guidance on our consolidated financial statement disclosures. Revenue Prepaid Merchant Bookings. We classify payments made to suppliers in advance of Vrbo performance obligations as prepaid merchant bookings included within prepaid and other current assets. Deferred Merchant Bookings. We classify cash payments received in advance of our performance obligations as deferred merchant bookings. Practical Expedients and Exemptions. We have used the portfolio approach to account for our loyalty points as the rewards programs share similar characteristics within each program in relation to the value provided to the traveler and their breakage patterns. Using this portfolio approach is not expected to differ materially from applying the guidance to individual contracts. However, we will continue to assess and refine, if necessary, how a portfolio within each rewards program is defined. We do not disclose the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less and (ii) contracts for which we recognize revenue at the amount to which we have the right to invoice for services performed. 333000000 365000000 6900000000 5700000000 901000000 8500000000 871000000 678000000 946000000 164000000 122000000 173000000 Cash, Restricted Cash, and Cash Equivalents Our cash and cash equivalents include cash and liquid financial instruments, including money market funds and term deposit investments, with maturities of three months or less when purchased. Restricted cash includes cash and cash equivalents that is restricted through legal contracts, regulations or our intention to use the cash for a specific purpose. Our restricted cash primarily relates to certain traveler deposits and to a lesser extent collateral for office leases. The following table reconciles cash, cash equivalents and restricted cash reported in our consolidated balance sheets to the total amount presented in our consolidated statements of cash flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.119%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.779%"></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">September 30,
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The provision for estimated credit losses is recorded as cost of revenue in our consolidated statements of operations. 29000000 15000000 Fair Value Measurements Financial assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are classified using the fair value hierarchy in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.057%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.746%"></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">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash equivalents:</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 19pt;text-align:left;vertical-align:top">Money market funds</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">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits and certificates of deposit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">93 </td><td style="background-color:#ffffff;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">Corporate debt securities</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">U.S. treasury securities</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial paper</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</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 19pt;text-align:left;vertical-align:top">Foreign currency forward contracts</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 2px 19pt;text-align:left;vertical-align:top">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:top">Investments:</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 19pt;text-align:left;vertical-align:top">Equity investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">284 </td><td style="background-color:#cceeff;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:top">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">50 </td><td style="background-color:#ffffff;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">Asset-backed securities</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;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:top">Term deposits and certificates of deposit </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><td colspan="3" style="background-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">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 2px 19pt;text-align:left;vertical-align:top">U.S. agency securities </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,447 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">578 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cross-currency interest rate swaps</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><td colspan="3" style="background-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">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> We classify our cash equivalents and investments within Level 1 and Level 2 as we value our cash equivalents and investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Valuation of the foreign currency forward contracts is based on foreign currency exchange rates in active markets, a Level 2 input. Valuation of the cross-currency interest rate swaps is based on foreign currency exchange rates and the current interest rate curve, Level 2 inputs. We hold term deposit investments with financial institutions. Term deposits with original maturities of less than three months are classified as cash equivalents. Those with remaining maturities of less than one year are classified within short-term investments and those with remaining maturities of greater than one year are classified within long-term investments and other assets. As of September 30, 2024 and December 31, 2023, our cash and cash equivalents consisted primarily of term deposits, certificates of deposit, money market funds, and corporate debt securities with maturities of three months or less and bank account balances. We primarily invest in investment grade corporate debt securities, U.S. treasury securities, and asset-backed securities, all of which are classified as available-for-sale. As of September 30, 2024, we had $196 million of short-term and $198 million of long-term available-for-sale investments, which generally mature within 4 years. The amortized cost basis of the investments approximated their fair value with gross unrealized gains and losses of less than $1 million. We review our debt securities on a regular basis for impairment. During the nine months ended September 30, 2024, we did not recognize an allowance for credit-related losses on any of our investments. We use foreign currency forward contracts to economically hedge certain merchant revenue exposures, foreign denominated liabilities related to certain of our loyalty programs and our other foreign currency-denominated operating liabilities. As of September 30, 2024, we were party to outstanding forward contracts hedging our liability exposures with a total net notional value of $4.6 billion. We had a net forward asset of $34 million ($60 million gross forward asset) as of September 30, 2024 recorded in prepaid expenses and other current assets and a net forward liability of $9 million ($28 million gross forward liability) as of December 31, 2023 recorded in accrued expenses and other current liabilities. We recorded $123 million and $(43) million in net gains (losses) from foreign currency forward contracts during the three months ended September 30, 2024 and 2023, as well as $65 million and $(58) million during the nine months ended September 30, 2024 and 2023. We maintain two fixed-to-fixed cross-currency interest rate swaps with an aggregate notional amount of €300 million and maturity dates of February 2026. The swaps were designated as net investment hedges of Euro assets with the objective to protect the U.S. dollar value of our net investments in the Euro foreign operations due to movements in foreign currency. The fair value of the cross-currency interest rate swaps was a $3 million and an $8 million asset as of as of September 30, 2024 and December 31, 2023, recorded in long-term investments and other assets. The gain recognized in interest expense was $4 million during both the nine months ended September 30, 2024 and 2023. Our equity investments include our marketable equity investments in Despegar and Global Business Travel Group, Inc., both publicly traded companies, which are included in long-term investments and other assets in our consolidated balance sheets. During the nine months ended September 30, 2024 and 2023, we recognized net gains (losses) of approximately $121 million and $(73) million within other, net in our consolidated statements of operations related to the fair value changes of these equity investments. Assets Measured at Fair Value on a Non-recurring Basis Our non-financial assets, such as goodwill, intangible assets and property and equipment, as well as equity method investments for which we have not elected the fair value option, are adjusted to fair value when an impairment charge is recognized or the underlying investment is sold. Such fair value measurements are based predominately on Level 3 inputs. We measure our minority investments that do not have readily determinable fair values at cost less impairment, adjusted by observable price changes with changes recorded within other, net on our consolidated statements of operations. Goodwill. During the third quarter of 2023, we recognized a goodwill impairment charge of $297 million related to our trivago segment. This impairment charge resulted from trivago's recent strategic shift which included intensifying its brand marketing investments with an anticipated decrease in profitability. As a result, we concluded that sufficient indicators existed to require us to perform an interim quantitative assessment of goodwill for our trivago segment as of September 30, 2023, in which we compared the fair value of the reporting unit to its carrying value. The fair value estimate for the reporting unit was based on a blended analysis of the present value of future discounted cash flows and market value approach, Level 3 inputs. The significant estimates used in the discounted cash flows model included our weighted average cost of capital, projected cash flows and the long-term rate of growth. Our assumptions were based on the actual historical performance of the reporting unit and considered the weakening of operating results, and implied risk premiums based on market prices of our equity and debt as of the assessment date. Our significant estimates in the market approach model included identifying similar companies with comparable business factors such as size, growth, profitability, risk and return on investment and assessing comparable revenue and earnings multiples in estimating the fair value of the reporting unit. The excess of the reporting unit's carrying value over our estimate of the fair value was recorded as the goodwill impairment charge in the third quarter of 2023. As of September 30, 2023, our trivago segment had no goodwill remaining. Intangible Assets. During the three and nine months ended September 30, 2024, we recognized intangible impairment charges of $33 million related to an indefinite-lived trade name within our trivago segment that resulted a decline in revenue in the current year as well as trivago's share price decline reducing its total market capitalization relative to its assets. During the three and nine months ended September 30, 2023, we recognized intangible impairment charges of $15 million, related to an indefinite-lived trade name within our trivago segment that resulted from a decrease in the estimated royalty rate. The indefinite-lived trade name asset, classified as a Level 3 measurement, was valued using the relief-from-royalty method, which includes unobservable inputs, including projected revenues, royalty rates and weighted average cost of capital. Minority Investments without Readily Determinable Fair Values. As of September 30, 2024 and December 31, 2023, the carrying values of our minority investments without readily determinable fair values totaled $315 million and $330 million. During the nine months ended September 30, 2024, we sold a minority investment for $15 million and recognized an immaterial gain on the transaction. During the nine months ended September 30, 2023, we had no material gains or losses recognized related to these minority investments. As of September 30, 2024, total cumulative adjustments made to the initial cost basis of these investments included $105 million in unrealized downward adjustments (including impairments). Financial assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are classified using the fair value hierarchy in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.057%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.746%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash equivalents:</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 19pt;text-align:left;vertical-align:top">Money market funds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits and certificates of deposit </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">93 </td><td style="background-color:#ffffff;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">Corporate debt securities</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">U.S. treasury securities</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial paper</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</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 19pt;text-align:left;vertical-align:top">Foreign currency forward contracts</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" 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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Investments:</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 19pt;text-align:left;vertical-align:top">Equity investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">284 </td><td style="background-color:#cceeff;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:top">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">50 </td><td style="background-color:#ffffff;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">Asset-backed securities</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;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:top">Term deposits and certificates of deposit </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><td colspan="3" style="background-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">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 2px 19pt;text-align:left;vertical-align:top">U.S. agency securities </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,447 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">578 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 are classified using the fair value hierarchy in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.057%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.746%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="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">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Money market funds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cross-currency interest rate swaps</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><td colspan="3" style="background-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">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Term deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 164000000 164000000 0 93000000 0 93000000 32000000 0 32000000 15000000 0 15000000 7000000 0 7000000 34000000 0 34000000 3000000 0 3000000 705000000 705000000 0 284000000 0 284000000 50000000 0 50000000 49000000 0 49000000 8000000 0 8000000 3000000 0 3000000 1447000000 869000000 578000000 168000000 168000000 0 71000000 0 71000000 8000000 0 8000000 28000000 0 28000000 584000000 584000000 0 859000000 752000000 107000000 9000000 0 9000000 We classify our cash equivalents and investments within Level 1 and Level 2 as we value our cash equivalents and investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Valuation of the foreign currency forward contracts is based on foreign currency exchange rates in active markets, a Level 2 input. Valuation of the cross-currency interest rate swaps is based on foreign currency exchange rates and the current interest rate curve, Level 2 inputs. We use foreign currency forward contracts to economically hedge certain merchant revenue exposures, foreign denominated liabilities related to certain of our loyalty programs and our other foreign currency-denominated operating liabilities. 196000000 198000000 P4Y 1000000 4600000000 34000000 60000000 9000000 28000000 123000000 -43000000 65000000 -58000000 2 300000000 3000000 8000000 4000000 4000000 121000000 -73000000 297000000 33000000 33000000 15000000 15000000 315000000 330000000 15000000 0 0 105000000 Debt The following table sets forth our outstanding debt: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:68.006%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.982%"></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">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 6.25% senior notes due

2025 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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"> 5.0% senior notes due 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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"> 0% convertible senior notes due 2026 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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"> 4.625% senior notes due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.8% senior notes due 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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"> 3.25% senior notes due 2030 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.95% senior notes due 2031 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total debt(1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,263 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,253 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current maturities of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,042)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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_____ (1)Net of applicable discounts and debt issuance costs. Outstanding Debt <span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:115%">Additional information about our $1 billion aggregate principal amount of unsecured 0% convertible senior notes due 2026 (the "Convertible Notes") and our other outstanding senior notes (collectively the "Senior Notes"), see Note 7 - Debt of the Notes to Consolidated Financial Statements in our 2023 Form 10-K. All of our outstanding Senior Notes are senior unsecured obligations issued by Expedia Group and guaranteed by certain domestic Expedia Group subsidiaries. The Senior Notes rank equally in right of payment with all of our existing and future unsecured and unsubordinated obligations of Expedia Group and the guarantor subsidiaries. In addition, the Senior Notes include covenants that limit our ability to (i) create certain liens, (ii) enter into sale/leaseback transactions and (iii) merge or consolidate with or into another entity or transfer substantially all of our assets. The Senior Notes are redeemable in whole or in part, at the option of the holders thereof, upon the occurrence of certain change of control triggering events at a purchase price in cash equal to 101% of the principal plus accrued and unpaid interest. Accrued interest related to the Senior Notes was $48 million and $73 million as of September 30, 2024 and December 31, 2023. Estimated Fair Value. The total estimated fair value of our Senior Notes was approximately $5.2 billion and $5.1 billion as of September 30, 2024 and December 31, 2023. Additionally, the estimated fair value of the Convertible Notes was $954 million and $953 million as of September 30, 2024 and December 31, 2023. The fair value was determined based on quoted market prices in less active markets and is categorized accordingly as Level 2 in the fair value hierarchy. Credit Facility As of September 30, 2024, Expedia Group maintained a $2.5 billion revolving credit facility that matures in April 2027. As of September 30, 2024 and December 31, 2023, we had no revolving credit facility borrowings outstanding. Loans under the revolving credit facility bear interest at a rate equal to an index rate plus a margin (a) in the case of term benchmark loans, ranging from 1.00% to 1.75% per annum, depending on Expedia Group's credit ratings, and (b) in the case of base rate loans, ranging from 0.00% to 0.75% per annum, depending on Expedia Group's credit ratings. A fee is payable quarterly in respect of undrawn commitments under the revolving credit facility at a rate ranging from 0.10% to 0.25% per annum, depending on Expedia Group's credit ratings. The terms of the revolving credit facility require Expedia Group to not exceed a specified maximum consolidated leverage ratio as of the end of each fiscal quarter. The revolving credit facility has a $120 million letter of credit ("LOC") sublimit, and the amount of LOCs issued under the facility reduced the credit amount available. Outstanding stand-by LOCs issued under the facility were $47 million and $40 million as of September 30, 2024 and December 31, 2023, respectively.</div> <div style="margin-top:6pt;text-indent:24.75pt">The following table sets forth our outstanding debt:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:68.006%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.982%"></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">September 30,
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As of December 31, 2023, the Company's treasury stock was comprised of approximately 150.6 million shares of common stock and 7.3 million Class B shares. Share Repurchase Programs. In October 2023, the Executive Committee of the Board of Directors, pursuant to a delegation of authority from the Board, authorized a program to repurchase up to $5 billion of our common stock ("2023 Share Repurchase Program"). During the nine months ended September 30, 2024, we repurchased, through open market transactions, 11.2 million shares under the 2023 Share Repurchase Program for a total cost of $1.5 billion, excluding transaction costs and excise tax due under the Inflation Reduction Act of 2022, representing an average repurchase price of $132.04 per share. As of September 30, 2024, $3.4 billion remains authorized for repurchase under the 2023 Share Repurchase Program. Our 2023 Share Repurchase Program does not have fixed expiration dates and does not obligate the Company to acquire any specific number of shares. Under the program, shares may be repurchased in the open market or in privately negotiated transactions. The timing, manner, price and amount of any repurchases will be subject to the discretion of the Company and depend on a variety of factors, including the market price of Expedia Group's common stock, general market and economic conditions, regulatory requirements and other business considerations. Subsequent to the end of the third quarter of 2024, we repurchased an additional 0.8 million shares for a total cost of $126 million, excluding transaction costs and excise tax, representing an average purchase price of $155.34 per share. Accumulated Other Comprehensive Income (Loss) The balance of AOCI as of September 30, 2024 and December 31, 2023 was comprised of foreign currency translation adjustments. These translation adjustments include foreign currency transaction gains as of September 30, 2024 of $2 million ($3 million before tax) and $6 million ($8 million before tax) as of December 31, 2023 associated with our cross-currency interest rate swaps as described in Note 3 - Fair Value Measurements. Additionally, translation adjustments include foreign currency transaction losses of $7 million ($10 million before tax) as of both September 30, 2024 and December 31, 2023 associated with previously settled Euro-denominated notes that were designated as net investment hedges. 163100000 7300000 150600000 7300000 5000000000 11200000 1500000000 132.04 3400000000 800000 126000000 155.34 2000000 3000000 6000000 8000000 -7000000 -7000000 -10000000 -10000000 Earnings Per Share The following table presents our basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.847%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Nine months ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Expedia Group, Inc.</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">665 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Earnings per share attributable to Expedia Group, Inc. available to common stockholders:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of shares outstanding (000's):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

132,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Dilutive effect of:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Diluted</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,172 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Basic earnings per share is calculated using our weighted-average outstanding common shares. The earnings per share amounts are the same for common stock and Class B common stock because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation. Diluted earnings per share is calculated using our weighted-average outstanding common shares including the dilutive effect of stock awards and common stock warrants as determined under the treasury stock method and of our Convertible Notes using the if-converted method. In periods when we recognize a net loss, we exclude the impact of outstanding stock awards and the potential share settlement impact related to our Convertible Notes from the diluted loss per share calculation as their inclusion would have an antidilutive effect. For the three and nine months ended September 30, 2024, approximately 3 million shares from outstanding stock awards have been excluded from the calculations of diluted earnings per share attributable to common stockholders because their effect would have been antidilutive. For the three and nine months ended September 30, 2023, approximately 5 million shares of outstanding stock awards were excluded. The following table presents our basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.847%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Expedia Group, Inc.</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share attributable to Expedia Group, Inc. available to common stockholders:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of shares outstanding (000's):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Dilutive effect of:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Diluted</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,172 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 684000000 425000000 935000000 665000000 5.28 2.98 7.07 4.51 5.04 2.87 6.75 4.37 129758000 142228000 132393000 147253000 3921000 3921000 3921000 3921000 2053000 1599000 2341000 998000 135732000 147748000 138655000 152172000 3000000 3000000 5000000 5000000 Restructuring and Related Reorganization Charges In February 2024, we committed to restructuring actions to recalibrate resources as most of the Company's organizational and technological transformation is now completed, which have resulted in headcount reductions. As a result, we recognized $6 million and $72 million in restructuring and related reorganization charges during the three and nine months ended September 30, 2024. The charges were predominately related to employee severance, stock-based compensation and benefit costs and approximately $11 million was included in accrued expenses and other current liabilities on our consolidated balance sheet as of September 30, 2024. Based on current plans which are subject to change, we expect total reorganization charges in the remainder of 2024 to be in the range of approximately $5 million to $10 million. These costs could be higher or lower should we make additional decisions in future periods that impact our reorganization efforts. 6000000 72000000 11000000 5000000 10000000 Income Taxes Our tax provision for interim periods is determined using an estimate of our annual effective tax rate. We record any changes affecting the estimated annual effective tax rate in the interim period in which the change occurs, including discrete items. For the three months ended September 30, 2024, the effective tax rate was 21.7%, compared to 31.2% for the three months ended September 30, 2023. The change in the effective tax rate was primarily due to a nondeductible goodwill impairment and nondeductible mark-to-market charges recorded in the prior year period. For the nine months ended September 30, 2024, the effective tax rate was 23.5%, compared to 34.8% for the nine months ended September 30, 2023. The change in the effective tax rate was primarily due to discrete tax effects of the TripAdvisor audit assessment recorded in the prior year period, as described below. We are subject to taxation in the United States and foreign jurisdictions. Our income tax filings are regularly examined by federal, state, and foreign tax authorities. For tax years 2011 to 2013 and 2014 to 2016, the Internal Revenue Service ("IRS") issued final adjustments related to transfer pricing with our foreign subsidiaries. The 2011 to 2013 adjustments would result in federal income tax of approximately $244 million, subject to interest. The 2014 to 2016 adjustments would result in federal income tax of approximately $431 million, subject to interest. We do not agree with these adjustments and will continue to vigorously defend our position through administrative procedures. We are also under examination by the IRS for tax years 2017 to 2020. On December 20, 2011, we completed a spin-off of TripAdvisor into a separate publicly traded corporation. Pursuant to the tax sharing agreement between Expedia Group and TripAdvisor, TripAdvisor is responsible for its potential income tax liabilities in connection with any consolidated income tax returns filed as a part of Expedia Group's consolidated income tax return prior to or in connection with the spin-off. TripAdvisor is required to indemnify Expedia Group for any such taxes, including interest, penalties, legal, and professional fees. In 2023, TripAdvisor agreed in principle with the IRS to an assessed amount of $120 million, inclusive of interest and state tax effects, for transfer pricing adjustments with its foreign subsidiaries for the 2009 to 2011 tax years. The assessment is a tax liability for tax years when TripAdvisor was part of Expedia Group's consolidated income tax return and is covered by the indemnification pursuant to the tax sharing agreement. In May 2023, Expedia Group received from the IRS the final assessment for the 2009 through 2011 tax years related to the TripAdvisor matter. Expedia Group remitted $113 million in settlement payments to the IRS, as the primary obligor for this assessment, and received the reimbursement required from TripAdvisor in settlement of the indemnification receivable for this matter. During 2023, we recorded a total of $67 million of additional income tax expense and a corresponding tax indemnification adjustment in other, net in our consolidated statements of operations representing the estimate of the incremental assessed payment to the IRS, including state tax effects. During the second quarter of 2024, we recorded an additional $6 million of income tax expense related to interest adjustments for the 2010-2011 tax years. 0.217 0.312 0.235 0.348 244000000 431000000 120000000 113000000 67000000 6000000 Commitments and Contingencies Legal Proceedings In the ordinary course of business, we are a party to various lawsuits. Management does not expect these lawsuits to have a material impact on the liquidity, results of operations, or financial condition of Expedia Group. We also evaluate other potential contingent matters, including value-added tax, excise tax, sales tax, transient occupancy or accommodation tax and similar matters. We do not believe that the aggregate amount of liability that could be reasonably possible with respect to these matters would have a material adverse effect on our financial results; however, litigation is inherently uncertain and the actual losses incurred in the event that our legal proceedings were to result in unfavorable outcomes could have a material adverse effect on our business and financial performance. Litigation Relating to Occupancy Taxes. One hundred three lawsuits have been filed by or against cities, counties and states involving hotel occupancy and other taxes. Four lawsuits are currently active. These lawsuits are in various stages and we continue to defend against the claims made in them vigorously. With respect to the principal claims in these matters, we believe that

*the statutes or ordinances at issue do not apply to us or the services we provide and, therefore, that we do not owe the taxes that are claimed to be owed. We believe that the statutes or ordinances at issue generally impose occupancy and other taxes on entities that own, operate or control hotels (or similar businesses) or furnish or provide hotel rooms or similar accommodations. To date, forty-nine of these lawsuits have been dismissed. Some of these dismissals have been without prejudice and, generally, allow the governmental entity or entities to seek administrative remedies prior to pursuing further litigation. Thirty-four dismissals were based on a finding that we and the other defendants were not subject to the local tax ordinance or that the local government lacked standing to pursue its claims. As a result of this litigation and other attempts by certain jurisdictions to levy such taxes, we have established a reserve for the potential settlement of issues related to hotel occupancy and other taxes, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $3 million and $46 million as of September 30, 2024 and December 31, 2023. The reserve balance decreased $43 million as of September 30, 2024 due to the favorable resolution of two cases during the year. Our settlement reserve is based on our best estimate of probable losses and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded. An estimate for a reasonably possible loss or range of loss in excess of the amount reserved cannot be made. Changes to the settlement reserve are included within legal reserves, occupancy tax and other in the consolidated statements of operations. Pay-to-Play. Certain jurisdictions may assert that we are required to pay any assessed taxes prior to being allowed to contest or litigate the applicability of the ordinances. This prepayment of contested taxes is referred to as "pay-to-play." Payment of these amounts is not an admission that we believe we are subject to such taxes and, even when such payments are made, we continue to defend our position vigorously. If we prevail in the litigation, for which a pay-to-play payment was made, the jurisdiction collecting the payment will be required to repay such amounts and also may be required to pay interest. We are in various stages of inquiry or audit with various tax authorities, some of which, including in the City of Los Angeles regarding hotel occupancy taxes, may impose a pay-to-play requirement to challenge an adverse inquiry or audit result in court. Matters Relating to International VAT. We are in various stages of inquiry or audit in multiple European Union jurisdictions regarding the application of VAT to our European Union related transactions. While we believe we comply with applicable VAT laws, rules and regulations in the relevant jurisdictions, the tax authorities may determine that we owe additional taxes. During the third quarter of 2024, we entered into discussions with Italian authorities to resolve issues raised in a tax audit regarding the Company's purported Italian VAT obligations. While no tax assessment has been issued and we believe that Expedia Group has complied with Italian tax laws, we recorded a reserve for the potential settlement of these issues, consistent with applicable accounting principles and in light of all current facts and circumstances, in the amount of $92 million as of September 30, 2024 within legal reserves, occupancy tax and other in the consolidated statements of operations. Our settlement reserve is based on our best estimate and the ultimate resolution of these contingencies may be greater or less than the liabilities recorded. In certain jurisdictions, including the United Kingdom and Italy, we may be required to "pay-to-play" any VAT assessment prior to contesting its validity. While we believe that we will be successful based on the merits of our positions with regard to audits in pay-to-play jurisdictions, it is nevertheless reasonably possible that we could be required to pay any assessed amounts in order to contest or litigate the applicability of any assessments and an estimate for a reasonably possible amount of any such payments cannot be made. 103 4 49 34 3000000 46000000 -43000000 92000000 Segment Information We have the following reportable segments: B2C, B2B, and trivago. Our B2C segment provides a full range of travel and advertising services to our worldwide customers through a variety of consumer brands including: Expedia.com, Hotels.com, Vrbo, Orbitz, Travelocity, Wotif Group, ebookers, CheapTickets, Hotwire.com and CarRentals.com. Our B2B segment fuels a wide range of travel and non-travel companies including airlines, offline travel agents, online retailers, corporate travel management and financial institutions, who leverage our leading travel technology and tap into our diverse supply to augment their offerings and market Expedia Group rates and availabilities to their travelers. Our trivago segment generates advertising revenue primarily from sending referrals to online travel companies and travel service providers from its hotel metasearch websites. We determined our operating segments based on how our chief operating decision makers manage our business, make operating decisions and evaluate operating performance. Our primary operating metric is Adjusted EBITDA. Adjusted EBITDA for our B2C and B2B segments includes allocations of certain expenses, primarily related to our global travel supply organization and the majority of costs from our product and technology platform, as well as facility costs and the realized foreign currency gains or losses related to the forward contracts hedging a component of our net merchant lodging revenue. We base the allocations primarily on transaction volumes and other usage metrics. We do not allocate certain shared expenses such as accounting, human resources, certain information technology and legal to our reportable segments. We include these expenses in Corporate and Eliminations. Our allocation methodology is periodically evaluated and may change. Our segment disclosure includes intersegment revenues, which primarily consist of advertising and media services provided by our trivago segment to our B2C segment. These intersegment transactions are recorded by each segment at amounts that approximate fair value as if the transactions were between third parties, and therefore, impact segment performance. However, the revenue and corresponding expense are eliminated in consolidation. The elimination of such intersegment transactions is included within Corporate and Eliminations in the table below. Corporate and Eliminations also includes unallocated corporate functions and expenses. In addition, we record amortization of intangible assets and any related impairment, as well as stock-based compensation expense, restructuring and related reorganization charges, legal reserves, occupancy tax and other, and other items excluded from segment operating performance in Corporate and Eliminations. Such amounts are detailed in our segment reconciliation below. The following tables present our segment information for the three and nine months ended September 30, 2024 and 2023. As a significant portion of our property and equipment is not allocated to our operating segments and depreciation is not included in our segment measure, we do not report the assets by segment as it would not be meaningful. We do not regularly provide such information to our chief operating decision makers. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Intersegment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,178 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Restructuring and related reorganization charges, excluding stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(415)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other income, net</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 #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(190)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</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="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="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</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">2,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Intersegment revenue</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">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</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">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(194)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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;text-align:left;vertical-align:top">Impairment of goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Realized (gain) loss on revenue hedges</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(581)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Income before income taxes</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</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 style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:center">
</div><div style="margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</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">7,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Intersegment revenue</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">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,897 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(79)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(582)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restructuring and related reorganization charges, excluding stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</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">(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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Operating

income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,507 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,064)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</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="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></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Expedia Group, Inc.</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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Intersegment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,524 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,857 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">605 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,148 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(393)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">(77)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(555)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Impairment of goodwill</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">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based compensation</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%">(314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</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">(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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,118)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(295)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">665 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-indent:22.5pt">Revenue by Business Model and Service Type</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:22.5pt">The following table presents revenue by business model and service type:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.283%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Business Model:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Merchant</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">2,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">6,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Advertising, media and other</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><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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 revenue </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Service Type:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lodging</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">7,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Air</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Advertising and media</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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 revenue </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Other includes car rental, insurance, activities and cruise revenue, among other revenue streams, none of which are individually material. Our B2C and B2B segments generate revenue from the merchant, agency and advertising, media and other business models as well as all service types. trivago segment revenue is generated through advertising and media. The following tables present our segment information for the three and nine months ended September 30, 2024 and 2023. As a significant portion of our property and equipment is not allocated to our operating segments and depreciation is not included in our segment measure, we do not report the assets by segment as it would not be meaningful. We do not regularly provide such information to our chief operating decision makers. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Intersegment revenue</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">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,178 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Restructuring and related reorganization charges, excluding stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(415)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other income, net</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 #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(190) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</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="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="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt

*solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Intersegment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">266 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td*

style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</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">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(194)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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;text-align:left;vertical-align:top">Impairment of goodwill</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">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based compensation</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">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Realized (gain) loss on revenue hedges</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(581)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Income before income taxes</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</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 style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:27.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended 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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2C</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">B2B</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">trivago</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third-party revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Intersegment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(149)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,897 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(79)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(582)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Amortization of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Impairment of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restructuring and related reorganization charges, excluding stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</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">(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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:top">Operating income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,507 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,064)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;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></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Expedia Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Intersegment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,524 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjusted EBITDA</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,857 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,148 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(393)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">(77)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(555)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization

of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Impairment of goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Impairment of intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Stock-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Legal reserves, occupancy tax and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Realized (gain) loss on revenue hedges</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">(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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Operating income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,118)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other expense, net</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Income before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(295) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss attributable to non-controlling interests</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Expedia Group, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">665 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2780000000 1178000000 102000000 0 4060000000 0 0 58000000 -58000000 2780000000 1178000000 160000000 -58000000 4060000000 1028000000 338000000 14000000 -130000000 1250000000 133000000 37000000 1000000 26000000 197000000 0 0 0 14000000 14000000 0 0 0 33000000 33000000 0 0 0 147000000 147000000 0 0 0 59000000 59000000 0 0 0 6000000 6000000 16000000 16000000 0 0 32000000 879000000 285000000 13000000 -415000000 762000000 112000000 874000000 190000000 684000000 0 684000000 2819000000 995000000 115000000 0 3929000000 0 0 57000000 -57000000 2819000000 995000000 172000000 -57000000 3929000000 1056000000 266000000 18000000 -124000000 1216000000 137000000 29000000 2000000 26000000 194000000 0 0 0 14000000 14000000 0 0 0 297000000 297000000 0 0 0 15000000 15000000 0 0 0 105000000 105000000 -16000000 0 0 0 -16000000 935000000 237000000 16000000 -581000000 607000000 -163000000 444000000 139000000 305000000 -120000000 425000000 7198000000 3060000000 249000000 0 10507000000 0 0 149000000 -149000000 7198000000 3060000000 398000000 -149000000 10507000000 1897000000 773000000 0 -379000000 2291000000 395000000 104000000 4000000 79000000 582000000 0 0 0 44000000 44000000 0 0 0 33000000 33000000 0 0 0 365000000 365000000 0 0 0 100000000 100000000 0 0 0 6400000 64000000 -5000000 5000000 0 0 0 150700000 664000000 -4000000 -1064000000 1103000000 104000000 1207000000 284000000 923000000 -12000000 935000000 7155000000 2524000000 273000000 0 9952000000 0 0 154000000 -154000000 7155000000 2524000000 427000000 -154000000 9952000000 1857000000 605000000 51000000 -365000000 2148000000 393000000 81000000 4000000 77000000 555000000 0 0 0 44000000 44000000 0 0 0 297000000 297000000 0 0 0 15000000 15000000 0 0 0 314000000 314000000 0 0 0 6000000 6000000 -18000000 6000000 0 0 -12000000 1482000000 518000000 47000000 -1118000000 929000000 -82000000 847000000 295000000 552000000 -113000000 665000000 <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents revenue by business model and service type: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.283%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Business Model:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Merchant</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Advertising, media and other</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><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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 revenue </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service Type:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lodging</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">7,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;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">Air</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Advertising and media</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:20.25pt">Total revenue</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,060 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,929 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,507 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,952 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Other includes car rental, insurance, activities and cruise revenue, among other revenue streams, none of which are individually material. 2805000000 2739000000 7228000000 6833000000 953000000 918000000 2469000000 2408000000 302000000 272000000 810000000 711000000 4060000000 3929000000 10507000000 9952000000 3317000000 3233000000 8407000000 7960000000 104000000 100000000 330000000 324000000 269000000 240000000 713000000 616000000 370000000 356000000 1057000000 1052000000 4060000000 3929000000 10507000000 9952000000 false false false false

(1) Includes stock-based compensation as follows: Cost of revenue $3 $3 $9 $10 Selling and marketing 19 20 61 60 Technology and content 40 35 120 105 General and administrative 85 47 167 139 Restructuring and related reorganization charges — — 8 —

Currency translation adjustments include a tax expense of approximately $8 million for both the three and nine months ended September 30, 2024 and a tax expense of approximately $1 million and a tax benefit of approximately $1 million for the three and nine months ended September 30, 2023 primarily associated with net investment hedges.—"